

OFFICIAL GAZETTE

GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education

Goa University

Audited Annual Accounts 2001-2002

Notification

The final accounts for the year 2001-2002 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

22nd March, 2005. — The Registrar, *Prof. J. S. Budkuley*.

Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 2002 and the Balance sheet as on 31st March, 2002 of Goa University, Taleigao Plateau. I have obtained all the information and explanations that I have required and subject to the observation in appended Audit Report, I certify, as a result of my audit, that in my opinion these Accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Goa University, Taleigao Plateau according to the best of information and explanations given to me and as shown by the books of the organisation.

Sd/-

(*Nandini Y. Kapdi*)

Principal Director of Audit (Central)

Date: 18-12-2003

Place: Mumbai.

AUDIT REPORT ON THE ACCOUNTS OF THE GOA UNIVERSITY TALEIGAO PLATEAU, FOR THE YEAR 2001-02.

Introductory

The Goa University was established under the Goa University Act 1984 and came into existence on 1st June, 1985. The main aims and objectives of the University as envisaged in the Act are:

- to establish school of studies in disciplines relevant to the life, needs and aspirations of the people by providing institutional research facilities and developing programmes; and
 - to provide adequate facilities for the educationally backward community from rural areas.
 - The University is mainly financed by grants from the Government of Goa, University Grants Commission, Government of India and other bodies. The amount released as grants to the University, by these authorities for recurring and non-recurring expenditure aggregated to Rs. 730.89 lakh during 2001-02.
- The audit of the accounts of the University has been entrusted under Section 19 (3) of the Comptroller and Auditor General's (Duties Powers and Conditions of Services) Act, 1971.

Comments on Accounts.

1. Balance Sheet

1.1 Liabilities

1.1.1 Reserves and other funds - Rs. 134.02 lakh

- i) This is understated to the extent of Rs.6.72 lakh. The General Corpus Fund of Rs.7.36 lakh in 2000-01 was reduced to Rs 4.63 lakh in 2001-02 by transfer of Rs.2.73 lakh to Income and Expenditure Account. Further, Corpus fees of Rs.3.99 lakh received in 2001-02 were not capitalised, but taken to Income and Expenditure Account. The University replied (February 2003) that the transfer of Rs.2.73 lakh was done to correct an earlier entry and the fees collected as a corpus fee is not necessarily a corpus fund to set aside for capitalization. The reply is not tenable as the term corpus denotes capitalization.
- (ii) The above included Depreciation-Reserve Fund amounting to Rs.88.34 lakh, against which the University did not hold any investment

1.1.2 Other Liabilities - Rs. 6.66 Lakh

An amount of Rs.2.16 lakh which represents GPF contributions recovered from staff members during the period from August 1990 to date remained to be deposited in Government accounts. The amount is credited to Current Account of Goa University. The interest liability on GPF for the year 2001-02 amounting to Rs.0.02 lakh, which shall have to be remitted by Goa University to Government, along with contributions, has been understated. The University replied (February 2003) that the interest liability, if and when it arises, will be accounted for, on cash basis, consistent with the accounting system. The reply is not acceptable in audit, as the Goa University has time and again been requested to maintain the accounts on accrual basis instead of cash basis.

1.1.3 Balance of grants received towards specific purpose.

- (i) As per Schedule VIII the amount against this head was Rs.215.41 lakh. However this was indicated as Rs.213.98 lakh in the Balance Sheet as on 31st March 2002. The liability was therefore understated by Rs.1.43 lakh.
- (ii) The liability is understated to the extent of Rs.1.56 lakh as the balance of grants received towards specific purpose against IX Plan Development Grants for UGC is shown as Rs.16.70 lakh in Schedule VIII-Part III against Rs.18.26 lakh as per the ledger.

1.1.4 Specific grants towards fixed assets - Rs. 1122.39 lakh

This is overstated, to the extent of Rs.43.02 lakh being the difference between the grants of Rs. 273.91 lakh depicted in liabilities as grants received in 2001-02 as against the specific grants of Rs. 230.89 lakh actually received.

1.2 Assets

1.2.1 Books & Periodicals - Rs. 319.39 lakh

This is understated to the extent of Rs 1.38 lakh expenditure on books procured for Department of Management Studies which was not been capitalised but debited to Income and Expenditure Accounts as course material/ seminars and MDP.

1.2.2. Equipment & Furniture - Rs. 800.92 lakh

- (i) This is overstated to the extent of Rs.13.07 lakh as equipment transferred to Virtual Institute for Training, a Society, is shown as assets of the University.

1.2.3 Cash Balances and Balances with Banks/Financial Institutions - Rs.429.29 lakh.

- (i) As per Schedule XI, Endowment fund bank balances totalled to Rs. 33.83 lakh. However as per the accounts as on 31st March 2002, the total amounts in the Endowment and Donation Fund was Rs. 35.68 lakh. The difference of Rs.1.85 lakh in Endowment Fund Bank balances was not reconciled. The University stated (February 2003) that the amounts were lying in the General Bank Account and that separate guidelines as to the operation of the Endowment Fund were awaited.
- (ii) Schedule IV shows an amount of Rs. 34.80 lakh as deposits received from students. However investments in bank balances representing students deposits totalled to Rs. 28.47 lakh only. The difference of Rs. 6.33 lakh was not reconciled.

2 Receipts and Payments Accounts

2.1 Receipts

- (i) This is overstated by Rs.0.65 lakh due to prior periods adjustments by transfer of debits from UGC grants to State Government grants, which did not involve any receipt of grants during 2001-02.
- (ii) This is overstated by Rs.1.90 lakh by depicting the transfer of credit balance from one sub head to another, within the same programme, viz. Organization of IV SERC in Nuclear Physics.

3 Effect of Audit Comments on Balance Sheet, Income and Expenditure Account and Receipt and Payments Accounts.

The net effect of the comments given in the preceding paragraphs is that liabilities were over stated by Rs.33.29 lakh, assets overstated by Rs.11.69 lakh and receipts overstated by Rs. 2.55 lakh.

4 General

- (i) The accounts of Goa University were revised at the instance of audit. Due to this revision, an under statement of liabilities of Rs.36.18 lakh, an under statement of assets of Rs.0.54 lakh and over statement of receipts of Rs.1.26 lakh, of payment of Rs.0.61 lakh, of expenditure of Rs.15.47 lakh and of income of Rs.13.40 lakh was set right and depiction of accounts was more appropriate to that extent.
- (ii) The University is maintaining their accounts on cash basis instead of on accrual basis. This was also pointed out in earlier audit reports. The University replied (February 2003) that it has been decided to continue with the system in operation.
- (iii) The Utilization Certificates in respect of grants received by the University were not available for audit as the same were stated to have been submitted to the funding agency. Copies of the same were also not made available for audit verification.
- (iv) Although a Consolidated Assets Register (Movable) for the period upto 2000-01 was maintained and a separate incomplete Register of buildings was also maintained, depreciation charged every year and the book value of the assets as 31st March, were not recorded in the same. The University replied (February 2003) that the matter will be examined and appropriate action taken accordingly.
- (v) Equipment transferred to a society viz, Virtual Institute for Training which maintained its Receipt & Payment Account with effect from 12.9.2000, is still being shown as assets of the University indicating mixing of the funds of the Society/ University. Neither a note regarding the transfer of assets to the society was included in the accounts nor a specific accounting policy to monitor the expenditure of the Society was prescribed. The University replied (February 2003) that the formation of the society and transfer of assets to the society has not yet been decided.
- (vi) A certificate indicating that investments made by the university were in the name of Goa University and were in possession of Goa University continuously from the date of investment up to 31.3.02 and are unencumbered had not been furnished to audit. The University replied (February 2003) that the requirement will be examined for appropriate action.
- (vii) For transparency and clarity in the accounts, separate accounting schedules in respect of Plan/Non-Plan grants from different authorities and schedules showing the break up of bank balances fund wise were required to be maintained. The University noted the suggestion.

Sd/-

Principal Director of Audit (Central)

Place : Mumbai

Date : 18th Dec. 2003

Replies to Audit Report on the Accounts of the Goa University Plateau for the year 2001-2002**1. Balance Sheet****1.1 Liabilities****1.1.1. Reserves and other funds - Rs.134.02 lakh**

- (i) The transfer have been effected during the year 2001-02 to rectify the entry of earlier years and to show the Correct position. All the expenditure made by the concerned department is towards revenue expenditure. Hence, corpus fees received, was also taken to the Income & Expenditure Account
- (ii) Such investment was not held due to liquidity problems. The required money will be recouped in the depreciated reserve fund investment A/c. as soon as the financial position of the university improves.

1.1.2 Other Liabilities - - Rs.6.66 lakh

The period of GPF contribution mentioned in the draft audit report as Aug., 1990 is not correct The GPF A/c. opened in respect of Prof. Kare at the end of his contractual period has been intimated only after his contractual appointment is completed. Since he was not a regular contributory to the GPF account because of his appointment as a visiting Professor.. However now the GPF contribution i.e. arrears of U.G.C. scale has been fully refunded to Prof. Kare as per the order of University. In respect of Shri Bikramdas Gupta the number of GPF A/c. has so far not been intimated.

Pending decisions as above, in respect of Shri B. Gupta, the money is held in Goa University Bank Current A/c. and not "credited to General Fund of Goa University". The expert committee appointed by Goa University has recommended continuation of cash system of accounting. Further, reference has been made to Govt. regarding accounting system, in which no reply has been received from the Government.

11.3 Balance or grants received towards specific purpose.

- (i) The figure of Rs.1.43 lakhs mentioned in the audit observation is not ascertainable. The break-up of the figure may please be furnished for verification by the University. It was also sought from the auditors to provide specific requirement in this regards, which however was not provided to the University.
- (ii) Full and correct disclosures has been made in the Financial Statements. Further details of the query sought by the Goa University was not replied to.

1.1.4. Specific grants towards fixed assets - Rs. 1122.39 lakh

- (i) In the main Financial Statement i.e. Balance Sheet, full disclosures are shown which is correct. In Receipt and Payment A/c adjustment of earlier years figures are shown as such there is no overstated to the extent of Rs.43.02- as stated.

1.2 Assets**1.21 Books & Periodicals - Rs.319.39 lakh**

The books are procured by the Department of MMS under course material/ seminars and MDP these books and other material purchased by the department in routine course to facilitate the students to acquire proper study on the subject during the courses of study. These are not reference books but are in the nature of day to day materials.

1.2.2. Equipment & Furniture - Rs.800.92 lakh

- (i) The assets acquired out of the grants received from the State Govt. by the University has been properly accounted in its books. The formation of the society and transfer of assets to the society has not yet been decided / intimated to the Goa University. Till such time, the assets are shown as those of Goa University.

1.2.3 Cash Balances and Balances with Banks/Financial Institutions - Rs.429.29 lakh.

- (i) The Endowment Fund A/c and investment A/c are carried forward since several years and the interest earned and utilized are adjusted to the fund A/c every year. In respect of the source of some of the Endowment received, separate guidelines/decisions as to operation of the said Endowment is still awaited. Hence the amount received towards the same are in the University General Bank Account
- (ii) The amount against the student deposits to the extent possible, these funds are invested in Bank F.D. e.g. Rs.28.47 lakh in student deposits. Balance money of students deposits is in Goa University Current A/c.

2. Receipts and Payments Accounts**2.1 Receipts**

- (i) As per the suggestion of the audit, the necessary collection has been made. The query does not specify for which it relates further details was asked by the university to the auditors for suitable clarification for which was not provided.

3. Effect of Audit Comments on Balance Sheet, Income and Expenditure Account and Receipt and Payments Accounts.

In view of the explanation given above there is no overstated of liabilities, overstated of assets and overstated of receipts to the respective figures reported.

4. General

- (i) This has been done.
- (ii) It is confirmed that University is maintaining the accounts on cash basis since inception to fall in line with the system in the Govt. and continued to follow the same system. The suggestion made in the earlier Audit report regarding adoption of accrual basis of accounting has been placed before the respective body of the University and also a letter has been made to the Govt. for their views and comments, reply is awaited till then. As decided the system already in operation should be continued.
- (iii) There are no outstanding Utilization Certificates to be issued by the University. All the UC's presented by the Project Investigation concerning to their respective projects submitted for authentication have been sent regularly as per the requirement of funding agency. As regards the grants from State Govt. Utilization Certificate has already been furnished up to the year 2001-2002.
- (iv) The depreciation charged every year and book value of the assets as at the end of the year which is indicative of value of the individual asset and accumulated depreciation and the book value has been reflected in the financial statements. However maintaining a separate register to record the same, which appear to be duplication of effort will be examined and appropriate action taken accordingly.
- (v) The assets acquired out of the grants received from the State Govt. by the

University has been properly accounted in its books. The formation of the society and transfer of assets to the society has not yet been decided/intimated. After such intimation is received, appropriate further accounting will be done.

- (vi) There is no system of issue of certificate as desired nor any time before, issue of the same has been insisted by the audit. So also there is no specific provision requiring issue of such certificate. However the requirement will be examined for appropriate action.
- (vii) The maintenance of accounts scheme wise/project wise under Plan and Non-Plan as suggested is very cumbersome and inconvenient proposition. Keeping of A/c's of around 200 schemes/projects may require many number of staff to handle the same and costly as well. The present system of maintenance of A/cs provides full transparency and clarity. However the suggestion noted.

BALANCE SHEET**LIABILITIES**

Sr. No.	Particular	Schedule	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
1.	CAPITAL GRANTS FROM STATE GOVT. & OTHERS	(I)	34,57,72,854.48	34,57,72,854.48
2.	RESERVES & OTHER FUNDS	(II)	1,34,01,595.03	1,31,17,130.23
3.	EXCESS OF EXPENDITURE OVER INCOME			
	Upto 31st March 2001		(-) 4,23,23,036.31	
	ADD: Excess of Exp. over income in 2001- 2002		(-) 1,39,62,474.29	
			(-) 5,62,85,510.60	(-) 4,23,23,036.31
4.	OTHER LIABILITIES	(III)	6,66,272.66	4,61,540.00
5.	DEPOSITS RECEIVED	(IV)	48,54,872.72	48,14,421.72
6.	STUDENTS' WELFARE	(V)	3,19,856.00	2,61,737.00
7.	ENDOWMENT AND DONATION FUND	(VI)	35,68,470.76	34,25,475.22
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		2,13,98,360.52	4,52,51,001.46
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	11,22,38,800.24	8,48,48,237.24
TOTAL			44,59,35,571.81	45,56,29,361.04

The Schedules referred to above, form an integral part of the Accounts

As per Books of Accounts

FOR M/S. S. R. KENKRE & ASSOCIATES

CHARTERED ACCOUNTANTS

Sd/-

(S.R.Kenkare)

Proprietor

TALEIGAO, GOA

AS AT 31ST MARCH 2002

ASSETS

Sr. No.	Particular		Schedule	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
1.	FIXED ASSETS				
1.1	DEVELOPMENT OF CAMPUS				
		2001-2002	2000-2001		
	Cost	33,50,35,550.50	33,42,57,504.50	(VIII)	
	Less: Depreciation	5,44,76,324.88	4,81,07,655.88		
	Net Block			28,05,59,225.62	28,61,49,848.62
1.2	EQUIPMENT AND FURNITURE				
	Cost	13,53,72,652.03	10,86,68,399.03	(VIII)	
	Less : Depreciation	5,52,81,138.65	4,61,22,728.36		
				8,00,91,513.38	6,25,45,670.67
1.3	BOOKS				
	Cost:	5,41,32,917.20	4,93,63,791.20		
	Less: Depreciation	2,21,93,600.95	1,96,22,287.95	(VIII)	
				3,19,39,316.25	2,97,41,503.25
1.4	VEHICLES				
	Cost	14,84,590.59	14,84,590.59	(VIII)	
	Less: Depreciation	14,83,740.87	13,15,833.87		
				849.72	1,68,756.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)			63,43,150.18	98,87,516.49
3.	ADVANCE AND DEPOSITS		(IX)	40,69,301.70	48,36,647.55
4.	OTHER ASSETS		(X)	2,960.00	—
5.	CASH BALANCE & BALANCES WITH BANK/FINANCIAL INSTITUTIONS				
A.	GENERAL BALANCE	64,24,478.00	8,91,937.74	(XI)	
B.	PART III BALANCES	2,24,10,761.57	4,25,89,808.96		
C.	ENDOWMENT FUND				
	BANK BAL.	33,83,458.14	32,81,914.79		
D.	DEPRECIATION RESERVE FUND BAL.	—	83,58,805.00		
E.	OTHER EARMARKED FUND	1,07,10,557.25	71,76,951.25		
				4,29,29,254.96	6,22,99,417.74
				44,59,35,571.81	45,56,29,361.04

Sd/-
(U.B. NAIK)
FINANCE OFFICER

Sd/-
(JAYANT S. BUDKULEY) Ph.D
REGISTRAR

L.F.	Particular	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - I			
GRANTS RECEIVED FROM STATE GOVERNMENT AND OTHERS			
a)	GRANTS FROM STATE GOVT. IN KIND	80,282.00	80,282.00
b)	CAPITAL GRANTS FROM GOVT. OF GOA	34,51,53,656.44	34,51,53,656.44
c)	TRANSFER FROM CENTRE FOR POST-GRADUATE INSTRUCTION & RESEARCH	5,38,916.04	5,38,916.04
TOTAL RS.		34,57,72,854.48	34,57,72,854.48
SCHEDULE II			
RESERVES & OTHER FUNDS			
a)	DEPRECIATION RESERVE FUND - PRINCIPAL- - INTEREST -	57,35,000.00 30,99,177.00	88,34,177.00 83,58,805.00
b)	SEED MONEY-GU FUNGUS CULTURE COLLECTION & RESEARCH PROJECT	28,08,000.50	28,08,000.50
c)	CORPOS FUND (OVERHEAD CHARGES-PRINCIPAL RECEIVED FROM RES. PROJ.) - INTEREST-	5,74,560.20 1,07,507.00	6,82,067.20 5,99,846.40
d)	CORPUS FUND-UNUTILISED RECEIPT FROM WORKSHOPS	1,24,443.00	1,24,443.00
e)	GENERAL CORPUS FUND	4,63,200.00	7,36,328.00
f)	RESERVE TOWARDS CONTINGENT LIABILITIES	4,14,707.33	4,14,707.33
g)	CORPUS FUND TOWARDS PRIZES/MEDALS	75,000.00	75,000.00
TOTAL RS.		1,34,01,595.03	1,31,17,130.23
SCHEDULE - III			
OTHER LIABILITIES			
a)	GU CO-OPERATIVE SOCIETY MEMBERSHIP FEE	96,469.00	61,425.00
b)	INCOME TAX	-	1,231.00
c)	GPF CONTRIBUTION	2,16,495.00	3,98,884.00
d)	TRANSFER OF CONTRIBUTION TOWARDS PENSIONARY BENEFITS (DR. SHIVKUMAR)	2,32,245.00	-
e)	STUDENT SAFETY INSURENCE SCHEME	34,002.35	-
f)	INTER-COLLEGIATE SPORTS COMMITTEE FUND A/C	87,061.31	-
TOTAL RS.		6,66,272.66	4,61,540.00
SCHEDULE - IV			
DEPOSITS RECEIVED			
a)	DEPOSITS FROM STUDENTS	34,80,040.00	29,15,450.00
b)	DEPOSITS FROM CONTRACTORS (SECURITY/EMD)	13,74,832.72	18,98,971.72
TOTAL RS.		48,54,872.72	48,14,421.72

L.F.	Particular	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - V			
	STUDENTS' AID FUND	3,19,856.00	2,61,737.00
	TOTAL RS.	3,19,856.00	2,61,737.00
SCHEDULE VI			
	SCHEDULE FOR ENDOWMENT FUND		
a)	ENDOW. & DON CONTRIBUTION RECPT.	26,93,152.70	26,43,060.70
b)	ENDOW & DON FUN - ACCRETION A/C. (20%)	3,49,180.22	3,14,500.95
c)	UNUTILIZED INCOME OF ENDOWMENT FUND	5,26,137.84	4,67,913.57
	TOTAL RS.	35,68,470.76	34,25,475.22
SCHEDULE VII			
	SPECIFIC GRANTS TOWARDS FIXED ASSETS		
A.	CAMPUS DEVELOPMENT (WORKS)	1,79,05,945.00	1,50,31,796.00
B.	BOOKS	1,33,07,140.76	1,22,05,170.76
C.	EQUIPMENT & FURNITURE	8,10,25,714.48	5,71,72,917.48
	TOTAL RS. A+B+C	11,22,38,800.24	8,48,48,237.24

**SCHEDULE - VIII TO THE BALANCE SHEET
 SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON**

C O S T				
SR. NO.	DESCRIPTION	DEP%	OPENING BALANCE AS ON 1.4.2001	ADDITION/DELETION DURING THE YEAR
(1)	(2)	(3)	(4)	(5)
1.	LAND & BUILDING		33,42,57,504.50	1,52,10,20.00
2.		(AS PERSCH VIII A)		(7,42,974.00)
2.	EQUIPMENT & FURN		10,86,68,399.03	2,67,04,253.00
		(AS PER SCH VIII B)		
3.	BOOKS & PERIODICALS	4.75	4,93,63,791.20	47,69,126.00
4.	VEHICLES	11.31	14,84,590.59	-
TOTAL			49,37,74,285.32	32,99,43,99.00

DEPRECIATION				W.D.V.	
TOTAL AS ON 31.3.2002	ASON 01/04/2001	FOR THE YEAR	TOTAL 31.3.02	AS AT 31/03/2001	AS AT 31/03/2002
(6)	(7)	(8)	(9)	(10)	(11)
33,50,35,550.50	4,81,07,655.88	63,92,889.00	5,45,00,544.88 (24,220.00)	28,61,49,848.62	28,05,59,225.62
13,53,72,652.03	4,61,22,728.36	91,58,410.29	5,52,81,138.65	6,25,45,670.67	8,00,91,513.38
54,13,2917.20	1,96,22,287.95	2571313.00	22193600.95	2,97,41,503.25	31,93,9316.25
14,84590.59	13,15,833.87	167907.00	14,83,740.87	1,68,756.72	849.72
526,025710.32	11,51,68,506.06	1,82,90,519.29	133434805.35	37,86,05,779.26	39,2590904.97

SCHEDULE - VIII A

ITEMS OF CAMPUS DEVELOPMENT AND DEPRECIATION THEREON FOR 2001-02 (IN RS.)

				COST	
SR. NO.	L.F. NO.	S.L.M.RATE OF DEPR(%)	HEAD OF ACCOUNT	COST AS ON 1-4-2001	ADD/ADJ. DUR 2001-02
(1)	(2)	(3)	(4)	(5)	(6)
1.		0.00	Land Development	36733.46	-
2.		4.75	External Electrification	15146514.30	-
3.		4.75	Water Supply (Tube Wells)	1090929.84	-
4.		1.63	Temporary Sub-station for Electricity	266395.84	-
5.		1.63	Const. of new Campus Road (Main & Int.)	13154932.77	-
6.		1.63	Addn. Internal Roads	2279400.83	-
7.		0.00	Horticulture & Landscaping	4194713.91	62943.00
8.		1.63	Fencing Compound	1138587.47	-
9.		1.63	Sewage & Water Supply	12536064.37	-
10.		1.63	Reservoirs Sewarage	9633047.03	-
11.		1.63	Storm Water Drainage	191053.45	-
12.		1.63	Miscellaneous Works	328441.82	-
13.		1.63	Administrative Block	31197113.01	-
14.		1.63	Site Office & Cement Godown	401160.39	-
15.		1.63	Faculty of Pure Science	14300310.38	-
16.		1.63	Faculty of Applied Science	16801372.11	-
17.		1.63	Faculty of Arts, Humanities & Soc. Sc.	15814527.16	-
18.		1.63	Guest House, VC/R Bungalows 16'C' & 18'D' Qtrs.	24716154.54	-
19.		1.63	'A' & 'B' Type Quarters	19071758.29	-
20.		1.63	Addn. 'A' & 'B' Type Quarters	637753.36	-
21.		1.63	Teacher Transit & 'D' Type Quarters	3768554.66	-
22.		1.63	Purchase of 8 Flats	2541478.30	-
23.		1.63	Girls' Hostel	8821302.47	-
24.		1.63	Boys' Hostel	6559404.40	-
25.		1.63	Sports Complex, Football Ground & Tracks	4397141.41	-
26.		1.63	Architect's Fee (Works)	113222.00	-
27.		1.63	Construction Consultant's Fee (Works)	147258.00	-
28.		1.63	Library Block	26230083.36	-
29.		1.63	Police Outpost	53502.00	-
30.		6.33	Furnishing of Administrative Block	4352708.41	-
31.		1.63	Science Labs. Set-up	2423233.0	-
32.		6.33	MAT. Furn., Supply for Guest HSE.VC/Reg. Bungalow	4302524.67	4645.00
33.		1.63	Minor Works A/C (Building Works)	4311690.61	3461.00
34.		1.63	Casting of new slabs - Dev. of Campus	4566372.88	-
35.		1.63	Minor Works - External Services	107624.46	-
36.		1.63	Instrumentation Centre	1561666.54	-

DEPRECIATION				V.D.V.	
Total Cost As At 31/3/02	As on 31/3/2001	For 2001-02	As At 21/3/02	As At 31/3/01	As At 31/3/02
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5--8)	(12) (7-10)
36733.46	—	—	—	36733.46	36733.46
15146514.30	6986155.55	719459.00	7705614.55	8160358.75	7440899.75
1090929.84	498873.83	51819.00	550692.83	592056.01	540237.01
266395.84	42839.00	4342.00	47181.00	223556.84	219214.84
13154932.77	3778513.06	214425.00	3992938.06	9376419.71	9161994.71
2279400.83	465619.00	37154.00	502773.00	1813781.83	1776627.83
4257656.91	—	—	—	4194713.91	4257656.91
1138587.47	104216.00	18558.00	122774.00	1034371.47	1015813.47
12536064.37	2273017.15	204337.00	2477354.15	10263047.22	10058710.22
9633047.03	1378959.29	157018.00	1535977.29	8254087.74	8097069.74
191053.45	24182.00	3114.00	27296.00	166871.45	163757.45
328441.82	43843.00	5353.00	49196.00	284598.82	279245.82
31197113.01	3601723.00	508512.00	4110235.00	27595390.01	27086878.01
401160.39	63250.00	6538.00	69788.00	337910.39	331372.39
14300310.38	2293828.00	233095.00	2526923.00	12006482.38	11773387.38
16801372.11	2366261.00	273862.00	2640123.00	14435111.11	14161249.11
15814527.16	2303294.00	257776.00	2561070.00	13511233.16	13253457.16
24716154.54	3509155.00	402873.00	3912028.00	21286999.54	20804126.54
19071758.29	3050796.00	310869.00	3361665.00	16020962.29	15710093.29
637753.36	102308.00	10395.00	112703.00	535445.36	525050.36
3768554.66	557783.00	61427.00	619210.00	3210771.66	3149344.66
2541478.30	408731.00	41426.00	450157.00	2132747.30	2091321.30
8821302.47	1189536.00	143787.00	1333323.00	7631766.47	7487979.47
6559404.40	876431.00	106918.00	983349.00	5682973.40	5576055.40
4397141.41	478862.00	71673.00	550535.00	3918279.41	3846606.41
113222.00	1845.00	1845.00	3690.00	111377.00	109532.00
147258.00	2400.00	2400.00	4800.00	144858.00	142458.00
26230083.36	2705308.00	427550.00	3132858.00	23524775.36	23097225.36
53502.00	8603.0	872.00	9475.00	44899.00	44027.00
4352708.41	3314198.00	275526.00	3589724.00	1038510.41	762984.41
2423233.00	260215.00	39498.00	299713.00	2163018.00	2123520.00
4307169.67	1239000.00	272643.00	1511643.00	3063524.67	2795526.67
4315151.61	368874.00	70336.00	439210.00	3942816.61	3875941.61
4566372.88	537301.00	74431.00	611732.00	4029071.88	3954640.88
107624.46	11556.00	1754.00	13310.00	96068.46	94314.46
1561666.54	172223.00	25455.00	197678.00	1389443.54	1363988.54

(1)	(2)	(3)	(4)	(5)	(6)
37.	1.63	Sub-Station Building	2904.00	-	
38.	1.63	Glass House	971854.00	-	
39.	4.75	Additional 1000 KVA Transformer (Elec. Sub-Station)	1346019.00	-	
40.	4.75	200 KVA DG Set	965762.00	-	
41.	1.63	Addl. Girls' Hostel	21324211.00	-	
42.	1.63	Addl. Boys' Hostel	226235.00	-	
43.	1.63	Construction of Admn. Bldg. for MMS	4713820.00	-	
44.	1.63	Const. of 24 Nos. Qtrs. for Lecturers & Essential Staff	18006108.00	-	
45.	1.63	Const. of 16 Nos. Qtrs. for Professors & Readers	12491734.00	-	
46.	1.63	Const. of Garage & Qtrs. for Drivers & Attendants	805819.00	-	
47.	1.63	Providing Grills Gate in Faculty Building	453466.00	-	
48.	1.63	Const. of Children's Park (Ext. Services)	490788.00	-	
49.	4.75	Minor Works (Electrical)	616694.00	41762.00	
50.	6.33	Ordinary Tool Plant Survey Inst. Drawing Material	34310.00	995.00	
51.	1.63	Construction of Bldg. for Class	2423788.00	(742974.00)	
52.	1.63	Site Preparation Infilibnet	50000.00	-	
53.	1.63	National Information Centre, Site preparation	381245.00	-	
54.	1.63	UGC IX Plan Campus Development	3491799.00	71003.00	
55.	1.63	Const. of Temp. Animal House	2411601.00	170881.00	
56.	1.63	Const. of Building for Exam Section	2496652.00	92216.00	
57.	1.63	Const. of Addl. Lane from Admn. to Lib. (Part III)	996945.00	-	
58.	1.63	Const. of Addl. Lane from Library to Taleigao	853422.00	-	
59.	1.63	Lab. space - Bore Well	151955.00	-	
60.	1.63	Shopping Centre/Primary School	1355642.00	697850.00	
61.		Const. of Bldg. for Computer Lab. (VIP)	-	375264.00	
TOTAL			334257504.50	1521020.00	

(ADJUSTMENT DURING THE YEAR ARE SHOWN IN THE BRACKET)

(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)
2904.00	320.00	47.00	367.00	2584.00	2537.00
971854.00	128714.00	15841.00	144555.00	843140.00	827299.00
1346019.00	255744.00	63935.00	319679.00	1090275.00	1026340.00
965762.00	229369.00	45873.00	275242.00	736393.00	690520.00
21324211.00	691236.00	347584.00	1038820.00	20632975.00	20285391.00
226235.00	14752.00	3687.00	18439.00	211483.00	207796.00
4713820.00	295660.00	76835.00	372495.00	4418160.00	4341325.00
18006108.00	585566.00	293499.00	879065.00	17420542.00	17127043.00
12491734.00	406238.00	203615.00	609853.00	12085496.00	11881881.00
805819.00	51874.00	13134.00	65008.00	753945.00	740811.00
453466.00	29565.00	7391.00	36956.00	423901.00	416510.00
490788.00	32000.00	7999.00	39999.00	458788.00	450789.00
658456.00	84643.00	31276.00	115919.00	532051.00	542537.00
35305.00	5461.00	2234.00	7695.00	28849.00	27610.00
1680814.00	98599.00	27397.00	125996.00	2325189.00	1579038.00
			(24220.00)		
50000.00	2445.00	815.00	3260.00	47555.00	46740.00
381245.00	6214.00	6214.00	12428.00	375031.00	368817.00
3562802.00	56916.00	58073.00	114989.00	3434883.00	3447813.00
2582482.00	39135.00	42094.00	81229.00	2361798.00	2501253.00
2588868.00	40869.00	42198.00	83067.00	2466451.00	2505801.00
996945.00	16250.00	16250.00	32500.00	980695.00	964445.00
853422.00	13910.00	13910.00	27820.00	839512.00	825602.00
15195.00	2477.00	2477.00	4954.00	149478.00	147001.00
2053492.00	-	33471.00	33471.00	1355642.00	2020021.00
375264.00	-	-	-	-	375264.00
335035550.50	48107655.88	6392889.00	54476324.88	286149848.62	280559225.62

SCHEDULE - VIII B

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2001-02

				C O S T	
SR. NO.	S.L.M. DEPR (%)	HEAD OF ACCOUNT		COST AS ON 31/03/2001	ADDITION DURING 2001-02
(1)	(2) (3)	(4)		(5)	(6)
1.	6.33	EQUIPMENT AND FURNITURE AS PER SCHEDULE X TO THE B/S		89838740.87	17692638.00
2.	16.21	ACQUISITION OF COMPUTERS AS PER SCHEDULE X OF 8/S		2474231.16	-
3.	16.21	DEPTT. OF COMPUTER SCIENCE- COMPUTERS (PLAN)		2554285.00	249284.00
4.	16.21	COMPUTER CENTRE - COMPUTERS (PLAN)		1241698.00	-
5.	16.21	EARNET (PLAN)		2603243.00	270167.00
6.	6.33	DEITI STUDIO		10010000.00	8492164.00
TOTALS				108668399.03	26704253.00

	DEPRECIATION			W. D. V.	
TOTAL COST AS AT 31/3/2002	ASON 31/03/2001	FOR 2001-02	AS AT 31.3.02	AS AT 31/03/2001	AS AT 31/03/2002
(7)	(8)	(9)	(10)	(11)	(12)
107477579.87	39205840.13	6798015.00	46003855.13	50632900.74	61473724.74
2474231.16	2406437.87	67693.29	2474131.16	67793.29	100.00
2803569.00	1959835.34	454458.00	2414293.34	540650.66	389275.66
1241698.00	842686.54	201279.00	1043965.54	399011.46	197732.46
2873410.00	1707982.48	465779.00	2173707.48	895314.52	699702.52
18502164.00	—	1171186.00	1171186.00	10010000.00	17330978.00
135372652.03	46122718.36	9158410.29	55281138.65	62545670.67	80091513.38

L.F.	Particulars	Amount (Rs) (2001-02)	Amount (Rs) (2000-2001)
Schedule -IX			
Advance and Deposits			
a)	Other Deposits	1,89,020.00	1,89,020.00
b)	Festival Advance to Employees	2,06,130.00	2,23,530.00
c)	Vechilce Advance	1,46,378.00	2,92,594.00
d)	House Building Advance	10,43,084.00	13,53,336.00
e)	Other Advances		
	2001-2002	2000-2001	
General	18,40,732.85	24,19,798.70	
Part III	<u>6,19,241.35</u>	<u>3,33,653.35</u>	
		24,59,974.20	27,53,452.05
f)	Research Grants	24,715.50	24,715.50
	TOTAL RS.	<u>40,69,301.70</u>	<u>48,36,647.55</u>

SCHEDULE - X
OTHERS ASSETS

AMT RECEIVABLE AGAINST ENDOWMENT PRIZES	2,960.00	-
TOTAL Rs.	<u>2,960.00</u>	<u>-</u>

SCHEDULE - XI
CASH BALANCE & BALANCES WITH BANKS/FINANCIAL INSTITUTIONS

A. GENERAL BALANCES

A.1 BANK CURRENT A/C'S

A) S.B.I. Panaji	3,62,333.08		
b) S.B.I, Bambolim, No. 214	<u>20,44,217.85</u>	24,06,550.93	6,88,864.27

FIXED DEPOSITS

Canara Bank (P)	40,00,000.00	-
-----------------	--------------	---

A.2 CASH BALANCES

A) Main Cash Balance (Incl. Cheques on hand)	5,422.40		
B) Imprest cash	<u>12,504.67</u>	17,927.07	2,03,073.47

TOTAL A.	<u>Rs. 64,24,478.00</u>	<u>8,91,937.74</u>
-----------------	-------------------------	--------------------

L.F.	Particulars	Amount (Rs) (2001-02)	Amount (Rs) (2000-2001)
B.	PART III BALANCES		
B.1	BANK CURRENT A/C'S		
	A) UGC GRANTS WITH CANARA BK. A/C NO. 31909	16,425.00	
	B) PART III CURRENT A/C NO. 5095	1,07,087.56	
	C) CORPORATION BANK, PANAJI A/C - 1651	20,740.07	
	D) S.B.I. (B)/A/c No. 4455	3,62,245.27	
		5,06,497.90	45,50,848.29
B.2	FIXED DEPOSITS		
	A) S.B.I. (B)	1,14,14,140.00	
	B) LCFdR OF PART III WIT SBI (P)	4,74,830.00	
	C) CORPORATION (P)	1,00,00,000.00	
		2,18,88,970.00	3,80,20,435.00
B.3	CASH BALANCES		
	A) CASH BALANCE (INCLUDING CHEQUES ON HAND)	12,216.67	
	B) STEERING COMMITTEE	3,077.00	
		15,293.67	18,525.67
	TOTAL B. RS.	2,24,10,761.57	4,25,89,808.96
C	ENDOWMENT FUND BANK BALANCES		
C.1.	BANK SAVINGS A/C		
	A) S.B.I. (PANAJI)	4,02,511.31	
	B) S.B.I. (BAMBOLIM)	4,18,256.83	
		8,20,768.14	7,43,754.79
C.2	BANK RECURRING DEPOSITS		
	A) S.B.I. (PANAJI)	1,54,350.00	
	B) S.B.I. (BAMBOLIM)	26,340.00	
		1,80,690.00	1,56,160.00
C.3	FIXED DEPOSITS		
	A) S.B.I. (BAMBOLIM)	3,81,000.00	
	B) S.B.I. (PANAJI)	11,20,000.00	
	C) S.B.I. (B)	8,81,000.00	
		23,82,000.00	23,82,000.00
	TOTAL C. RS.	33,83,458.14	32,81,914.79
D	DEPRECIATION RESERVE FUND		
			83,58,805.00
	TOTAL D RS.	-	83,58,805.00

L.F.	Particulars	Amount (Rs) (2001-02)	Amount (Rs) (2000-2001)
E	OTHER EARMARKED FUNDS		
E.1	BANK SAVINGS A/C		
	A) STUDENT'S DEPOSIT		
	SBI (B) A/C No. 4451	1,31,569.50	
	B) OVERHEAD COMPUS FUND S.B.I. (B)		
	A/C NO. 4486	1,09,688.00	
	C) GU FOREIGN CURRENCY SAVING		
	A/C NO. 4497 (SBIB)	33,718.75	
	D) GENERAL CORPUS FUND (SBI)	2,471.00	
		2,77,447.25	7,43,841.25
E.2	FIXED DEPOSITS		
	A) GOA UNITY, FUNGUS CULTURE		
	COLLEC. SEED MONEY-EDC	28,08,000.00	
	B) OVERHEAD CORPUS FUND EDC	3,00,000.00	
	C) STUDENT DEPOSITS - EDC	22,00,000.00	
	D) STUDENT DEPOSITS - SBI (B)	5,15,110.00	
	E) GEN. CORPUS FUND - SBI (B)	6,10,000.00	
	F) CORPORATION BANK (P)	40,00,000.00	
		1,04,33,110.00	64,33,110.00
	TOTAL E RS.	1,07,10,557.25	71,76,951.25
	GRAND TOTAL A+B+C+D+E RS.	4,29,29,254.96	6,22,99,417.71

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

Sr. No.	Particular	Schedule	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(2001-02) (2000-01)			
	(A) NON-PLAN 3,58,25,215.23 4,01,28,887.35	(6)		
	(B) PLAN 3,35,22,074.50 3,78,53,061.15	(7)	6,93,47,289.73	7,79,81,948.50
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	3,81,656.00	4,27,153.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	8,98,881.00	8,53,181.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
	(A) REPAIRS & MAINTENANCE OF OFFICE CARS & BUSES (NON-PLAN)	(10)	2,47,317.00	6,01,996.75
	(B) ADVERTISEMENT CHARGES (NON-PLAN)	(10)	1,56,522.00	37,770.00
	(C) TELEPHONE (NON-PLAN)	(10)	4,85,587.00	4,62,652.20
	(D) SECURITY (NON-PLAN)	(10)	14,72,902.00	14,56,292.00
	(E) CONTINGENCIES & OTHER (NON-PLAN)	(10)	9,35,715.00	16,46,018.52
	(F) MAINTENANCE OF BUILDING & EXTERNAL SERVICES (NON-PLAN)	(10)	9,42,683.00	17,89,877.00
	(G) GUEST HOUSE MAINTENANCE & MATERIAL SUPPLIES (NON-PLAN)	(10)	68,796.00	77,086.50
	(H) LIBRARY LIGHT READING MATERIAL (PLAN)		19,666.00	24,827.00
	(I) MISCELLANEOUS	(14)	1,65,076.00	3,95,546.00
	(J) ELECTRICITY & WATER (NON-PLAN)	(14)	38,06,979.00	57,43,667.00
5.	EXAMINATION CHARGES & RELATED EXPEN. (N.PLAN)	(11)	73,78,628.00	62,37,124.50
6.	SPORTS & CULTURE ACTIVITIES (NON-PLAN)	(12)	8,38,529.00	8,74,768.00
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)	(13)	88,660.00	5,62,140.00
8.	DEPRECIATION	(15)	1,82,90,519.29	1,59,88,743.00
9.	NOTES TO ACCOUNTS	(16)		
	TOTAL		10,55,25,406.02	11,51,60,790.97

The Schedules referred to above, form an integral part of the Accounts

As per Books of Accounts

FOR M/S. S. R. KENKRE & ASSOCIATES

CHARTERED ACCOUNTANTS

Sd/-

(S.R.Kenkare)

Proprietor

FOR THE YEAR ENDED 31ST MARCH 2002

I N C O M E				
Sr. No.	Particular	Schedule	Amount (Rs.) (2001-2002)	Amount (Rs.) (2000-2001)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		5,00,00,000.00	7,48,00,000.00
	(2001-2002) (2000-2001)			
2.	TUITION FEES-NON-PLAN 37,12,457.00 21,22,783.50			
	PLAN 21,28,827.00 11,38,647.00		58,41,284.00	32,61,430.50
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN) (1)		1,05,28,397.00	58,51,085.00
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN) (2)		4,54,914.00	4,27,255.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN) (3)		7,81,858.00	7,14,126.00
6.	OTHER FEES (NON-PLAN)			
	(A) ENROLMENT FEES OF STUDENTS (4)		22,19,047.00	17,28,421.00
	(B) AFFILIATION FEES OF COLLEGES (4)		17,49,500.00	11,37,353.00
	(C) CONVOCATION FEES (4)		13,09,895.00	11,00,575.00
	(D) OTHERS (4)		57,98,287.00	39,76,750.05
7.	OTHER INCOME			
	(A) BANK & OTHER INTEREST (5)		46,94,308.99	51,53,140.89
	(B) GUEST HOUSE ACCOMMODATION (NON-PLAN) (5)		7,33,374.00	7,52,180.00
	(C) OTHERS (5)		20,44,913.24	20,81,739.42
	(D) LICENCE FEE RECOVERY (NON-PLAN) (5)		3,42,050.50	3,15,060.00
	(E) UNIVERSITY LIBRARY RECEIPTS (NON-PLAN) (5)		4,05,137.00	1,08,205.50
	(F) SALE OF PUB./KONKANI ENCL. (NON-PLAN) (5)		1,36,525.00	1,29,636.00
	(G) GIRLS/BOY'S HOSTEL ACCOM. (NON-PLAN) (5)		10,54,290.00	9,30,305.00
8.	PRIOR PERIOD ADJUSTMENT ACCOUNT (5A)		34,69,151.00	5,32,370.00
9.	EXCESS OF EXPENDITURE OVER INCOME		1,39,62,474.29	1,21,61,158.61
		TOTAL	10,55,25,406.02	11,51,60,790.97

Sd/-
(U.B. NAIK)
FINANCE OFFICER

Sd/-
(JAYANT S. BUDKULEY) Ph.D
REGISTRAR

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - I			
EXAMINATION FEES, AND RELATED RECEIPTS (NON-PLAN)			
(A)	Faculty of Languages & Faculty of Social Sciences	18,16,271.00	4,97,881.00
(B)	Faculty of Natural Scs & Faculty of life Sc. & Envmt.	11,75,220.00	3,67,776.00
(C)	Faculty of Commerce & Faculty of Management studies	23,94,157.50	4,24,879.00
(D)	Faculty of LAW	11,01,089.00	9,04,304.00
(E)	Faculty of Medicine	9,76,492.50	7,22,365.50
(F)	Faculty of Engineering & Architecture	15,52,260.00	11,69,695.00
(G)	Faculty of Performing Art & Music	89,728.00	1,460.00
(H)	Fees for Statement of Marks	3,14,362.00	2,30,950.00
(I)	Fees for Verification of Marks	53,278.00	9,522.50
(J)	Fees for late submission of exam forms	41,686.00	42,859.00
(K)	Sale of Exams Forms	63,936.00	50,717.00
(L)	Fees for Revaluation of Answer Books	1,54,172.00	1,83,120.00
(M)	University share of College Exam. Fees	7,68,544.00	12,09,126.00
(N)	Fees for Passing Certificate	27,201.00	26,930.00
(O)	Entrance Exam Fees - M.Sc. Electronics	—	9,500.00
TOTAL RS.		1,05,28,397.00	58,51,085.00

SCHEDULE - 2

POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)

Fees for Registration of Post-graduate Students	4,54,914.00	4,27,255.00
TOTAL RS	4,54,914.00	4,27,255.00

SCHEDULE - 3

RECEIPTS FROM SPORTS ACTIVITIES

(A)	Contribution towards sports activities from Colleges	7,47,106.00	6,86,421.00
(B)	Sports participation fees from Colleges	20,500.00	24,650.00
(C)	Gymkhana Fees	14,002.00	2,935.00
(D)	Misc Receipts	250.00	120.00
TOTAL RS.		7,81,858.00	7,14,126.00

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - 4			
OTHER FEES (NON-PLAN)			
(A)	Enrolment fees from Students	22,19,047.00	17,28,421.00
(B)	Eligibility Certificate Fees	1,99,776.00	1,50,994.50
(C)	Migration Certificate Fees	2,04,780.00	1,36,980.55
(D)	Transference Certificate Fees	7,480.00	5,910.00
(E)	Affiliation Fees from Colleges	17,49,500.00	11,37,353.00
(F)	Convocation Fees	13,09,895.00	11,00,575.00
(G)	Late Fees	—	60.00
DEPT OF MMS			
(H)	Course Material Fees	1,84,025.00	1,44,500.00
(I)	Student Welfare Fund	35,189.00	27,628.00
(J)	Contributory Faculty/Gust Faculty Fees	3,47,757.00	2,73,002.00
(K)	Library Development Fees	1,84,025.00	1,44,500.00
(L)	Computer Centre Development/Maint. Fee	1,84,025.00	1,44,500.00
(M)	Facilities/Equip. Maint. Fee	69,036.00	54,226.00
(N)	Summer Placement Permanent Placement	89,326.00	70,128.00
(O)	Industrial Tour Fees	62,258.00	48,878.00
(P)	Repography/Stationery	1,39,342.00	1,09,474.00
(Q)	Admission/Hand Book Fees	3,92,130.00	75,050.00
(R)	Faculty Dev. Fund	1,84,025.00	1,44,500.00
(S)	Internet Fee	1,08,250.00	85,000.00
(T)	Case Dev. Fund	1,95,900.00	1,53,000.00
(U)	Student Aid Fund	1,08,250.00	85,000.00
(V)	Corpus Fee	1,24,795.00	—
DEPT OF COMPUTER SCIENCE			
(V)	Hand Book Fees	2,59,975.00	50,125.00
(W)	Computer Charges	4,76,025.00	4,35,750.00
(X)	Ext. Programme Fees	47,613.00	45,000.00
(Y)	Visiting Faculty	1,52,462.00	1,38,000.00
(Z)	Library Dev. Fee	2,27,137.00	1,96,500.00
(AA)	Project/Placement Fee	1,97,050.00	1,83,750.00

L.F.	PARTICULAR	Amount (Rs.) (2001-2002)	Amount (Rs.) (2000-2001)
(AB)	Reprography/Stationery Fee	61,825.00	53,250.00
(AC)	Industrial Tour Fees	46,700.00	44,250.00
(AD)	Faculty Dev. Fees	61,825.00	48,750.00
(AE)	Misc. Fee	18,712.00	16,400.00
(AF)	Corpus Fee	1,35,875.00	—
MASTER OF FINANCIAL SERVICES			
(AG)	Admission Test	45,050.00	35,500.00
(AH)	Faculty Dev. Fees	44,880.00	—
(AI)	Course Dev. Mat. Fees/Computer Fees	8,28,000.00	4,86,000.00
(AJ)	Master of Lib. Sc. (Comp. Lab Fee)	—	4,820.00
(AK)	Exam Fees	46,000.00	—
(AL)	Corpus Fees	1,38,575.00	—
LIBRARY & INF. SCIENCES			
(AK)	Entrance Exam.	12,820.00	—
(AL)	Term end Exam.	3,410.00	—
(AM)	Internet Fees	29,600.00	—
HUMAN RESOURCE DEVELOPMENT CENTRE (HRD)			
(AN)	HRD Reg. Fee	—	2,32,500.00
(AO)	Exam Fee	—	28,000.00
(AP)	Faculty Dev. Fee	—	26,000.00
DISTANCE EDUCATION MODE (DEPT. OF COMMERCE)			
(AG)	Computer Fees	62,000.00	—
(AR)	Library Fees	49,200.00	—
ENTRANCE EXAM FEE			
(AS)	Faculty of Languages	250.00	2,750.00
(AT)	Faculty of Natural Sciences	—	24,500.00
(AU)	Faculty of Life Sciences	8724.00	41,500.00
(AV)	Faculty of Social Sciences	—	1,750.00
(AW)	Faculty of Commerce	24210.00	28,324.00
Total Rs.		1,10,76,729.00	79,43,099.05

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - 5			
OTHER INCOME/RECEIPTS			
(A)	Electricity & Water (Non-Plan)	2,89,904.00	3,05,535.00
(B)	Guest House Accomodation & Other Receipts (Non-Plan)	7,33,374.00	7,52,180.00
(C)	Licence Fee Recovery (Non-Plan)	3,42,050.50	3,15,060.00
(D)	Rent of Kiosks/Others(Non-Plan)	1,26,920.00	40,015.00
(E)	Receipts from Horticulture (Plan)	6,363.00	12,131.00
(F)	Miscellaneous Receipts-Development of Campus (Plan)	150.00	16,181.00
(G)	Fines, Breakages (Chemistry) (Non-Plan)	3,475.00	1,400.00
(H)	Fines, Breakages (Micro-Biology)	3,125.00	8,678.00
(I)	Fines, Breakages (Marine Science) (Non-Plan)	9,550.00	7,875.00
(J)	5% Administration Charges of Endowment Fund	8,669.81	14,227.88
(K)	Girl's Hostel Accomodation (Non-Plan)	7,99,800.00	6,25,595.00
(L)	Boy's Hostel Accomodation (Non-Plan)	2,54,490.00	3,04,710.00
(M)	Sale of Konkani Encyclopedia (Non-Plan)	23,400.00	1,29,636.00
(N)	University Library Receipts (Non-Plan)	4,05,137.00	1,08,205.50
(O)	Laboratory/Computer Fee	2,92,840.50	2,98,539.50
(P)	Other Fees	3,23,397.50	2,88,555.00
(Q)	Sale of Publications (Non-Plan)	67,395.00	2,75,980.00
(R)	University Publication	45,730.00	9,925.00
(S)	INTEREST ON FIXED DEPOSITS AND SAVINGS BANK A/C		
(i)	Interest on Student deposit for with EDC	3,01,670.00	2,83,943.00
(ii)	Interest on FDR with EDC Gen. A/C	6,37,983.00	17,01,324.00
(iii)	EDC FDR interest of Part III A/C	8,57,348.00	25,65,419.00
(iv)	Interest on FD with EDC (GU fungus Cul. Coll. & Res)	3,08,879.00	3,29,622.00
(v)	Interest on LCFDR of Part 3 with SBI Panaji	1,17,926.39	1,37,569.00
(vi)	Interest on CPF savings A/C	—	39,552.89
(vii)	Students Deposits A/C	28,594.00	16,909.00
(viii)	Part III SAving (Bambolim)	25,100.00	53,712.00
(ix)	Interest on Canara Bank saving A/C	2,285.00	25,090.00
(x)	Interest on part III for with Centurion Bank	5,09,972.60	—
(xi)	SBI (B) Fixed Deposit Gen. Interest	24,544.00	
(xii)	Interest on Part III for with Cananra Bank	67,315.00	

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
(xiii)	Interest on Part III FDR with Corp. Bank	15,95,670.00	-
(xiv)	Interest on Part III for with Global Bank	1,97,377.00	-
(xv)	Interest Gen for with Karnataka Bank	6,848.00	-
(xvi)	Interest on Steering Committee A/C SBI (B)	2,675.00	-
(xvii)	Interest on GU overhead Corcpus Fund saving A/C	7,645.00	-
(xviii)	Interest on GU foreign Contribution saving A/C	2,295.00	-
(XIX)	Interest on General Corpus Fund Savings A/C	182.00	-
(T)	Sale of Tender forms (Non-Plan)	33,650.00	12,250.00
(U)	Sale of Tender Forms (Plan)	14,000.00	19,550.00
(V)	Passenger Tax (Bus Fare)	53,462.00	1,03,125.50
(W)	Miscellaneous Receipts	1,67,770.73	2,03,710.74
(X)	Conveyance -Interest Towards Vehicle Advance	1,01,973.00	27,521.00
(Y)	Rebates & Discount	-	5,970.00
(z)	Departmental Share 30% (overhead charges)		
	Rec. From Res. Projects	1,39,331.20	26,673.00
(AA)	University Share 50% (overhead charges)		
	Rec. from Res. Projects	1,88,552.00	1,44,455.00
(AB)	Income from computer centre	8,640.00	3,765.00
(AC)	Consultancy Fees	33,625.00	1,54,328.80
(AD)	Contribution from Seminar/workshop	8,000.0	2,338.00
(AE)	CERTIFICATE COURSES		
(i)	Portuguese	2,800.00	21,500.00
(ii)	Italian	8,000.00	11,200.00
(iii)	French	12,630.00	5,310.00
(iv)	German	610.00	-
(AF)	Hire Charges of Vehicles (Misc.)	1,001.00	-
(AG)	Charges for Infra-Red Analysis	4,000.00	-
(AH)	Fines & Breakages (Boys & Girls)	2,330.00	-
(AI)	Surplus from Sale of Vehicles	2,00,144.00	-
Total Rs.		94,10,597.23	94,70,266.81

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - 5 A			
PRIOR PERIOD ADJUSTMENT A/C			
A)	Staff (IX plan Dev. Grants)	10,42,801.00	
B)	Grants From U.G.C. for MCA Dept.		
	i) Teaching Staff Salaries	10,80,099.00	
	ii) Working Expenses for Students	30,000.00	
	iii) Scholarships to Students	90,771.00	
			12,00,870.00
C)	Grants from UGC for Setting up of Central computing facilities		
	i) Salary	5,50,000.00	
	ii) Stationery & Consumables	50,000.00	
	iii) Maintenance of Computer systems	2,36,638.00	
			8,36,638.00
D)	Grants for M.Phil Salaries	26,264.00	
E)	Const. of Building for class (Depreciation)	24,220.00	
F)	General Corpus Fund	2,73,128.00	
G)	Others	65,230.00	
	Total Rs.	34,69,151.00	5,32,370.00

SCHEDULE - 6**EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS. (NON-PLAN)**

(A)	Pay & Allowances	6A	3,18,58,471.58	3,57,08,552.50
(B)	Provident Fund contribution	6A	49,446.00	86,464.00
(C)	Medical Benefits	6A	2,50,441.00	4,53,657.00
(D)	Overtime Allowances	6A	11,667.00	14,883.00
(E)	Leave Travel Concession	6A	1,49,314.00	1,44,149.00
(F)	Travelling Allowance & Others	6A	71,764.00	53,327.00
(G)	Visiting Lecturer's / contributory			
	Teacher's Remuneration	6A	3,76,017.50	5,79,631.60
(H)	Contingencies	6A	1,23,971.50	1,51,013.60
(I)	Consumable Stores	6A	3,37,608.65	5,21,076.65
(J)	Workshop Expenses & Field Trips	6A	23,721.00	1,17,807.00

L.F.	PARTICULAR	Amount (Rs.) (2001-2002)	Amount (Rs.) (2000-2001)
(K)	Servicing & Maintenance of Laboratory Instruments 6A	1,44,986.00	3,20,657.00
(L)	Leave Salary & Pension Contribution 6A	—	29,606.00
(M)	Seminars 6A	71,967.00	21,080.0
(N)	Daily Wages 6A	8,11,744.00	4,35,737.00
Sub - Total Rs.		3,42,81,119.23	3,86,37,641.35
(O)	Remuneration to contributors (Konkan Ency.) (Plan)		300.00
(P)	Miscellaneous (Konkani Encyclopaedia) (Plan)		2,255.00
DEPT. OF MANAGEMENT STUDIES			
(Q)	Computer Centre Dev. Maintenance	—	5,093.00
(R)	Library Development	—	2,60,187.00
(S)	Summery/Permanent Placement	—	64,803.00
(T)	M.M.S Students Facilities	14,697.00	19,135.00
(U)	Reprography/Students welfare	—	1,07,832.00
(W)	Course Material Photocopy/Stationery	2,49,576.00	1,39,978.00
(X)	Adm. Expenses	3,02,641.00	4,14,437.00
(Y)	Faculty Research & Faculty Development	77,245.00	43,184.00
(Z)	Facilities/Equip. Dev. Maintenance	—	63,689.00
(AA)	Teaching Materials (Commerce)	—	4,994.00
(AB)	Subject workshop for Restructuring of courses	—	6,578.00
(AC)	Electronic Project Work (Physics)	—	9,578.00
(AD)	Physics Project	3,862.00	6,922.00
(AE)	Consumable Stores for Electronics (Physics)	2,025.00	5,651.00
(AF)	Spectoscopic Analysis (Chemistry)	10,025.00	19,969.00
(AG)	Study visit to Archives (History)	1,658.00	2,832.00
(AH)	Research Methology Training Camp (Sociology)	6,517.00	5,491.00
DEPT. OF COMPUTER SCIENCE			
(AI)	Reprography/Stationery/Consumable	79,625.00	59,138.00
(AJ)	Project/Placement Expenditure	30,395.00	32,206.00
(AK)	Industrial Tour Expenses	6,404.00	8,790.00
MASTER OF FINANCIAL SERVICES			
(AL)	Contributory/Visiting Faculty	2,55,553.00	66,937.00

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
(AM)	Admission Related Expenses	80,318.00	23,480.00
(AN)	Course Dev. Maint. Expenses	1,26,066.00	69,839.00
(AO)	Computer Lab./Dev. Maint.	1,70,000.00	33,985.00
(AP)	Contingencies	33,342.00	13,954.00
(AQ)	Equip. FAC. & Maint.	60,000.00	—
(AR)	Ind. Tour/Inst. Visit	20,000.00	—
(AS)	Placement Exp.	934.00	—
(AT)	Faculty Dev. Exp.	3,428.00	—
(AU)	Exam Exp.	9,785.00	—
Total Rs.		<u>3,58,25,215.23</u>	<u>4,01,28,887.35</u>

SCHEDULE 6A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)

Sr. No.	University Dept Other Classification	Pay and Allowance	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance & others	Visiting Lec./Contri. Teachers
1.	Gen. Admn.	10261036.48	28482.00	63177.00	11667.00	61118.00	71764.00	-
2.	Univ. Library	916775.00	-	11016.00	-	-	-	-
3.	Dept. of English	1919875.00	-	2006.00	-	-	-	-
4.	Dept. of Hindi	1007461.00	-	4633.00	-	5849.00	-	3500.00
5.	Dept. of Marathi	902498.0	-	25552.00	-	-	-	-
6.	Dept. of French	196811.00	-	-	-	-	-	6600.00
7.	Dept. of History	1137160.00	-	-	-	-	-	1200.00
8.	Dept. of Economics	577736.00	-	-	-	-	-	5203.00
9.	Dept. Philosophy	969221.00	1062.00	-	-	-	-	1969.50
10.	Dept. of Sociology	738847.00	-	142.00	-	4965.00	-	-
11.	Dept. of Pol. Sc.	500172.00	-	-	-	-	-	3200.00
12.	Dept. of Physics	2006041.00	-	11231.00	-	14563.00	-	20000.00
13.	Dept. of Chem.	2531031.00	-	88621.00	-	490.00	-	5000.00
14.	Dept. Microbio	1297914.00	19902.00	12397.00	-	-	-	120.00
15.	Dept. of Maths	918305.00	-	-	-	2673.00	-	-
16.	Dept. Portuguese	284350.00	-	-	-	-	-	-
17.	Dept. of Konkani	672038.00	-	9213.00	-	-	-	-
18.	Dept. of Geology	1511437.00	-	6188.00	-	-	-	-
19.	Dept. of Mar Sc.	439873.00	-	5964.00	-	12150.00	-	4900.00
20.	Dept. of Comp. SC	549193.00	-	1050.00	-	-	-	71650.00
21.	Dept. of Commerce	540889.00	-	-	-	-	-	29550.00
22.	Dept. Business AD	741942.00	-	8525.00	-	22160.00	-	223125.00
23.	Dept. of Konkani Encyclopaedia	-	-	-	-	-	-	-
24.	Univ. Works Office	1237866.00	-	726.00	-	25346.00	-	-
Total (2001-02)		31858471.58	49446.00	250441.00	11667.00	149314.00	71764.00	376017.50
Total (2000-01)		35708552.50	86464.00	453657.00	14883.00	144149.00	53327.00	579631.60

DURING THE YEAR 2001-02 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Contingencies	Consumable Stores	Workshop Exp. & Field trips	Service & Maint.. of Lab Inst.	Leave sal. & Pension contri.	Seminars	Wages	Total (2001-02)	Total (2000-01)
-	-	-	-	-	-	339220.00	10836464.48	10871933.88
-	-	-	-	-	-	219800.00	1147591.00	1145441.00
654.00	3000.00	-	-	-	-	-	1925535.00	2405465.00
2449.00	1084.00	-	-	-	-	-	1024976.00	1202342.50
637.00	-	-	-	-	-	36763.00	965450.00	1165322.00
1000.00	1300.00	-	-	-	-	-	205711.00	310362.00
2512.00	4945.00	-	-	-	-	-	1145817.00	1422083.00
3000.00	-	-	-	-	-	-	585939.00	1321079.00
1475.00	-	-	-	-	-	-	973727.50	1120136.00
1499.00	-	-	-	-	-	-	745453.00	917966.00
3904.00	1860.00	-	-	-	5803.00	-	514939.00	829667.48
15337.00	22055.00	-	6881.00	-	-	44986.00	2141094.00	2323024.00
14533.00	89197.65	-	34935.00	-	-	-	2763807.65	3206459.75
9183.00	107464.00	-	20914.00	-	-	-	1467894.00	1745295.00
1719.00	5236.00	-	-	-	1710.00	-	929643.00	1112494.00
1510.00	-	-	-	-	-	-	285860.00	363109.00
4756.00	-	5000.00	-	-	-	-	691007.00	911660.00
1545.00	10947.00	18721.00	-	-	-	-	1548838.00	1600346.00
3626.00	87657.00	-	6195.00	-	-	53179.00	613544.00	768096.00
2402.50	-	-	50303.00	-	4118.00	-	678716.60	669487.00
8457.00	2863.00	-	-	-	-	-	581759.00	82373.00
43773.00	-	-	25758.00	-	60336.00	117796.00	1243415.00	1428455.60
-	-	-	-	-	-	-	-	27979.00
-	-	-	-	-	-	-	1263938.00	1177048.00
123971.50	337608.65	23721.00	144986.00	-	71967.00	811744.00	34281119.23	
151013.60	521076.65	117807.00	320657.00	29606.00	21080.00	435737.00		38637641.35

L.F.	PARTICULAR	SCHEDULE	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - 7				
GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)				
(A)	Pay & Allowances	7A	3,19,74,979.00	3,57,00,216.15
(B)	Provident Fund Contribution	7A	22,335.00	48,603.00
(C)	Travelling Allowance & LTC	7A	2,35,018.00	1,16,103.00
(D)	Medical Benefits	7A	1,52,767.00	1,24,298.00
(E)	Over-time Allowances and Field Trips	7A	6,302.00	29,188.00
(F)	Contingencies	7A	23,305.50	42,580.00
(G)	Consumables	7A	1,19,817.00	3,42,570.00
(H)	Visiting Lecturers/Contributory Teaching Remuneration	7A	1,600.00	—
(I)	Servicing & Maintenance	7A	36,776.00	63,718.00
(J)	Leave Salaries & Pension Contribution	7A	—	61,169.00
(K)	Seminars	7A	982.00	25,211.00
(L)	Daily Wages	7A	1,27,673.00	1,02,057.00
Sub-Total Rs.			3,27,01,554.50	3,66,55,713.15
(M)	Advance Centre for Informatic Services & Maint. (Physics) (Plan)		—	10,000.00
(N)	Univ. Lib.-Electronics Data Base & Sources (Plan)		42,000.00	2,33,624.00
(O)	Expenditure for Italian Certificate Course		—	300.0
(P)	Animal House Life Stock & Maintenance (Zoology)		14,050.00	5,00.00
(Q)	Internet Expenses		14,923.00	—
(R)	Telephone Charges		18,719.00	—
(S)	Counselling Career Guidance & Employment Liason			
i)	Seminars workshop		1,527.00	1175.00
ii)	Travel		—	366.00
iii)	Contingencies		—	993.00
iv)	Subs To Empl. Related Newsletter/Periodicals		4,173.00	—
v)	Local Hospitality		1,410.00	—
P.G. DIPLOMA COURSE IN APPLIED PLANT SCIENCES				
i)	Visiting Teachers. Guest Lect.		—	31,300.00
ii)	Contingencies		—	1,878.00
G.U. FUNGUS CULTURE COLLECTION				
i)	Consumables & Supplies		11,934.00	72,230.00

L.F.	PARTICULAR	SCHEDULE	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
ii)	Stationery & Contingencies		—	13,761.00
iii)	Salaries		2,09,814.00	2,11,296.00
P.G. DIPLOMA CLINICAL GENETICS & MED. LAB. TECHNOLOGY				
i)	Consumables		28,982.00	28,783.00
ii)	Honorarium to contributory teachers		23,330.00	79,150.00
CONTINUING LEGAL EDUCATION PROGRAMME (LLM)				
i)	Fees to Co-Ordinator		11,000.00	15,000.00
ii)	Honorarium to Adm. Staff		—	48,784.00
iii)	Honorarium to Teaching Staff		66,750.00	1,14,500.00
iv)	TA/DA		11,501.00	46,246.00
v)	Contingencies		6,279.00	20,605.00
vi)	Students welfare Activities		602.00	—
HUMAN RESOURCES DEVELOPMENT CENTRE				
i)	Exp. on Resource Persons		—	46,489.00
ii)	Wages/Honorarium		—	2,698.00
iii)	Reading Material/Stationery		—	19,610.00
iv)	Transport/Conveyance		—	10,539.00
v)	Miscellaneous		—	24,599.00
vi)	Exp. to participants		—	43,320.00
DEPT. OF LIBRARY AND INFORMATION SCIENCE				
i)	Guest Faculty Expenses		76,901.00	69,276.00
ii)	Course Dev. Expenses		43,192.00	34,947.00
iii)	Examination Expenses		11,986.00	4,638.00
iv)	Contingencies		3,290.00	6,241.00
v)	Computer Lab Exp		7,984.00	—
vi)	Telephone & Internet Exp.		5,000.00	—
DISTANCE EDUCATION MODE				
i)	Course Material		1,32,722.00	—
ii)	Co-Ordinator & Dr. Honorarium		49,000.00	—
iii)	Adm. Exp.		8,350.00	—
iv)	Contingencies		4,021.00	—
v)	Adm. Related Expenses		8,625.00	—
	Contingencies M. Phil		2,455.00	—
Total Rs.			3,35,22,074.50	3,78,53,061.15

SCHEDULE 7A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)

SR No.	University Dept Other Classic- fication	Pay and Allowance	Provident Fund	Medical Benefit	Travelling Allowance & Leave Tr. concession	Overtime Allowances & Field Trips
1	2	3	4	5	6	7
1.	General Administration	7535285.00	—	164601.00	19675.00	1302.00
2.	University Library	1293609.00	—	28363.00	35684.00	—
3.	Konkani Encyclopaedia	—	—	—	—	—
4.	Dept. of Hindi	289556.00	—	241.00	—	—
5.	Dept. of Konkani	483111.00	—	—	—	—
6.	Dept. of Marathi	425873.00	—	—	—	—
7.	Dept. of French	204802.00	—	2777.00	—	—
8.	Dept. of Portuguese	353292.00	—	—	—	—
9.	Dept. of History	75935.00	—	—	—	—
10.	Dept. of Economics	633038.00	—	609.00	—	—
11.	Dept. of Philosophy	389804.00	—	3026.00	4312.00	—
12.	Dept. of Sociology	343801.00	—	—	—	—
13.	Dept. of Pol. Science	300234.00	—	1122.00	—	—
14.	Dept. of Physics	855695.00	—	2948.00	—	—
15.	Dept. of Chemistry	2364166.00	—	281.00	1220.00	—
16.	Dept. of Microbiology	813844.00	—	—	—	—
17.	Dept. of Botany	1598490.00	—	300.00	11049.00	—
18.	Dept. of Zoology	1578993.00	—	4138.00	—	5000.00
19.	Dept. of Mathematics Sci.	501534.00	—	—	—	—
20.	Dept. of Geology	431611.00	22335.00	269.00	—	—
21.	Dept. of Marine Science	1244272.79	—	1240.00	21686.00	—
22.	Dept. of Computer Science	1333734.00	—	2504.00	29653.00	—
23.	Dept. of Commerce	329941.00	—	—	—	—
24.	Dept. Management Studies	1310857.00	—	—	6520.00	—
25.	University Guest House	1080646.00	—	6026.00	—	—
26.	Univ. Works Division	2319497.01	—	7868.00	963.00	—
27.	Univ. Sci. Inst. Centre	361792.00	—	—	—	—
28.	Cent. Latin American Studies	925026.00	—	1182.00	20607.00	—
29.	Health Centre	372551.20	—	—	—	—
30.	Marine Bio-Technology	1616841.00	—	7316.00	—	—
31.	Publication Unit	607148.00	—	207.00	1398.00	—
TOTAL (2001-02)		31974979.00	22335.00	235018.00	152767.00	6302.00
TOTAL (2001-01)		35700216.15	48603.00	116103.00	124298.00	29188.00

DURING THE YEAR 2001-02 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Contingen- cies	Consum- able	Vis. Lect. Contrib. Teachers Res. Asst.	Service & Maint..	Leave sal. Salary & Pension	Seminars	Wages	Total (2001-02)	Total (2000-01)
8	9	10	11	12	13	14	15	16
-	-	-	-	-	-	-	7720863.00	7205006.00
-	-	-	-	-	-	-	1357656.00	1548755.63
-	-	-	-	-	-	-	-	17491.00
-	-	-	-	-	-	-	289797.00	329578.00
-	-	-	-	-	-	-	483111.00	555053.00
-	-	-	-	-	-	-	425873.00	413998.00
-	-	-	-	-	-	-	207579.00	864171.00
-	-	-	-	-	-	-	353292.00	259226.00
-	-	-	-	-	-	-	75935.00	72485.00
-	-	-	-	-	-	-	633647.00	856081.00
-	-	-	-	-	-	-	397142.00	515925.00
-	-	-	-	-	-	-	343801.00	435116.00
-	-	-	-	-	-	-	301356.00	352788.00
-	-	-	-	-	-	-	858643.00	994378.76
-	-	-	-	-	-	-	2365667.00	2940178.00
-	-	-	-	-	-	-	813844.00	983996.00
6510.50	42305.00	400.00	32801.00	-	982.00	42928.00	1735765.50	2235836.00
14399.00	69973.00	1200.00	3975.00	-	-	84745.00	1762423.00	2040296.00
-	-	-	-	-	-	-	501534.00	479859.00
-	-	-	-	-	-	-	454215.00	604078.00
-	-	-	-	-	-	-	1267198.79	1562257.00
-	-	-	-	-	-	-	1365891.00	1556674.00
-	-	-	-	-	-	-	329941.00	383931.00
-	-	-	-	-	-	-	1317377.00	1812780.00
-	-	-	-	-	-	-	1086672.00	1175914.10
-	-	-	-	-	-	-	2328328.01	204226.66
-	-	-	-	-	-	-	361792.00	491988.00
2396.00	7539.00	-	-	-	-	-	956750.00	1060312.00
-	-	-	-	-	-	-	372551.20	353230.00
-	-	-	-	-	-	-	1624157.00	1969662.00
-	-	-	-	-	-	-	608753.00	542443.00
23305.50	119817.00	1600.00	36776.00	-	982.00	127673.00	32701554.50	-
42580.00	342570.00	-	63718.00	61169.00	25211.00	102057.00	-	36655713.15

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
SCHEDULE - B			
TRAVELLING ALLOWANCES (NON-PLAN)			
(A)	Executive Council	59,505.00	56,953.00
(B)	Academic Council	31,545.00	33,666.00
(C)	Court	48,541.00	74,317.00
(D)	Board of Studies, Faculties & Planning Board	1,29,504.00	1,01,161.00
(E)	College Inspection (AIC)	39,797.00	1,18,222.00
(F)	Delegation & Other Committees	72,764.00	42,834.00
TOTAL RS.		3,81,656.00	4,27,153.00
SCHEDULE - 9			
PRINTING, STATIONERY, POSTAGE (NON-PLAN)			
(A)	Printing	2,11,830.00	2,38,902.00
(B)	Stationery	4,11,096.00	3,58,500.00
(C)	Postage and Telegram	2,75,955.00	2,55,779.00
TOTAL RS.		8,98,881.00	8,53,181.00
SCHEDULE - 10			
MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)			
(A)	Functions	4,397.00	5,304.00
(B)	Hospitality & Entertainment Charges	57,770.00	1,12,213.00
(C)	Contingencies	1,42,997.50	1,45,929.00
(D)	Telephone	4,85,587.00	4,62,652.20
(E)	Advertisement Charges	1,56,522.00	37,770.00
(F)	Repairs & Maintenance of Office Cars	1,39,015.00	2,85,816.75
(G)	Remuneration to Auditors	68,310.00	36,000.00
(H)	Uniforms	678.00	23,754.00
(I)	Bank Commission/Charges	30,192.00	21,605.12
(J)	Security Services	14,72,902.00	14,56,292.00
(K)	Repairs & Replacement of office Furn. & Equip.	56,730.00	1,12,249.00
(L)	Repairs & Maintenance (Maint of Comp.) Unit A&C& New Software	53,935.00	1,06,213.40
UNIVERSITY LIBRARY			
(M)	Stationery, Printing & Catalog Cards	37,421.00	18,302.00

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
(N)	Computer/Xerox/Maintenance	24,894.00	27,833.00
(O)	Binding Charges	67,680.00	2,03,760.00
(P)	Misc.	3,995.00	15,048.00
(Q)	Hospitality (Library)	7,278.00	2,000.00
(R)	Running Stationery for Computers	79,197.50	1,10,064.00
(S)	Guest House Maint. (Misc.)	39,734.00	42,162.50
(T)	Guest House Materials & Supplies	9,276.00	34,924.00
(U)	Guest House Contg./Telephone	19,786.00	-
(V)	Medicines & Equipment Misc.	1,139.00	9,871.00
(W)	Boy's Hostel Maintenance & Materials & Supplies	-	1,600.00
(X)	Travel Grants to teachers (Misc.)	-	8,327.00
(Y)	Hire Charges of Vehicle	-	3,755.00
(A)	Wages - Gen Adm (Non-Plan)	-	3,14,499.00
(AA)	Training Expenses (Non-Plan)	-	25,734.00
(AB)	Legal Expenses Gen. Admn. (Non-Plan)	34,640.00	1,30,295.00
(AC)	University Share (Overhead Charges)	-	20,483.00
(AD)	Departmental Shar 30% (Overhead Charges)	1,46,600.00	-
(AE)	University Journal/Magazines (Publication)	100.00	-
(AF)	Board of Extra Mural Education	49.00	6,405.00
(AG)	Insurance of Equipments (Misc.)	3,554.00	3,259.00
(AH)	Late Prof. G.V. Kamat Men. Lec. - Misc.	1,000.0	3,554.00
(AI)	College Dev. Council (Plan)	17,441.00	-
(AJ)	New Academic Activities	-	5,891.00
(AK)	Prospectus/Syllabus/Courses of study forum (Pub.)	46,619.00	15,860.00
(AL)	Boys/Girls Hostel Maintenance & Materials	11,354.00	28,190.00
(AM)	Workshop Expenditure (U.S.I.C.) (Plan)	-	3,167.00
(AN)	Other Publication	-	23,263.00
(AO)	Mintenance of Civil Works (Non-Plan)	3,57,073.00	-
(AP)	Maintenance of Electricity Works (Non-Plan)	5,85,610.00	9,95,785.00
(AQ)	Departmental Publication	700.00	7,94,092.00
(AR)	Expenses on Registration of Graduate	36,829.00	-
(AS)	Repairs & Maint. of Pick-up	9,195.00	36,761.00

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
(AT)	Repairs & Maint. of Buses	99,107.00	17,802.15
(AU)	Prior Period Adjustment A/C.	—	2,98,377.85
(AV)	Vehicle Written Off	—	5,595.00
(AW)	Entrance Exam Expenses	—	59,280.00
(AX)	Repairs & Maint of Computers for Social Science Dept.	235.00	—
TOTAL		RS. 43,09,522.00	60,71,692.97

SCHEDULE - 11

EXAMINATION EXPENSES (NON-PLAN)

- (A) Remuneration to the Examiners Sr. Supervisors
Moderators & Paper Setters in the faculty of:

(1)	Lanaguages and faculty of Social Sciences	3,92,854.00	3,56,783.00
(2)	Faculty of Nature Scs. & Life Scs. & Envn.	5,13,425.00	4,26,358.00
(3)	Facult of Commerce & Management Studeies	3,96,382.00	3,08,156.00
(4)	Law	1,76,411.00	94,286.00
(5)	Medicine	4,09,754.00	4,30,083.00
(6)	Engineering & Architecture	6,49,456.00	5,83,047.00
(7)	Performing Art & Music	1,89,508.00	64,870.0

SUB-TOTAL 'A' 27,27,790.00 22,63,583.00

- (B) Travelling Allowance to Examiners. Moderators Papers

Setters & Sr. Supervisors, Staff of Exam. Division 12,10,562.00 11,181,958.00

(C)	Supervision & Invigilation Expenses	2,49,628.00	1,74,283.00
(D)	Stationery	60,142.00	64,156.00
(E)	Assistants and Attendants	1,08,632.00	91,432.00
(F)	Peons, Hamals, Watchman, etc.	6,528.00	10,356.00
(G)	Overtime Allowance to Staff of Exam. Section	1,110.00	2,970.00
(I)	Postage	10,974.00	2,872.00
(J)	Miscellaneous	55,504.00	68,120.50
(K)	Chemicals & Breakages	24,081.00	48,971.00
(L)	Transport	2,38,365.00	2,82,082.00
(M)	Temporary Staff	62,474.00	83,300.0
(N)	Travelling Allowance to Staff for Transport of Question Paper	9,661.00	12,665.00

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
(O)	Allow. for Confidential Work to Exam Staff	2,648.00	2,800.00
(P)	Cost of Answer Books	3,97,200.00	
(Q)	Cap Honorarium	13,900.00	19,790.00
	Sub-Total 'B'	46,50,838.00	39,73,541.50
	Total 'A' & 'B' Rs.	73,78,628.00	62,37,124.50

SCHEDULE - 12

SPORTS & CULTURAL ACTIVITIES (NON-PLAN)

(A) Sports Activities

(1)	Inter-Collegiate Tournaments/Athletics	3,71,698.00	3,43,258.00
(2)	Inter-University Tournaments/Conduct & Participation	2,56,868.00	2,46,534.00
(3)	Sports Material	55,200.00	98,295.00
(4)	Institution of Trophies	41,975.00	64,681.00
(5)	Gymkhana Activities	12,866.00	-
(6)	New Schemes for Sports	3,000.00	13,515.00
(7)	Organisation of Inter Uni. Tournaments	38,610.00	-
	Sub-Total 'A'	7,80,217.00	7,66,283.00

(B) Cultural Activities:

(1)	Annual Youth Festival/Leadership Camp	24,605.00	53,796.00
(2)	Annual Social Gathering of Post-Graduate Students	13,897.00	30,328.00
(3)	Students Welfare Activity	15,230.00	17,571.00
(4)	Participation in inter collegiate Youth festival of P.G. Students		1,035.00
(5)	Earn While you learn scheme	4,580.00	5,755.00
	SUB-TOTAL 'B'	58,312.00	1,08,485.00

TOTAL 'A' & 'B' RS.	8,38,529.00	8,74,768.00
--------------------------------	--------------------	--------------------

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
------	------------	----------------------------	-----------------------------

SCHEDULE - 13**EXPENDITURE ON SCHOLARSHIPS & OTHER FRESHIP TO
POST GRADUATE/DEPARTMENTS**

(A)	Merit Scholarship & Free Studentship	2,000.00	2,32,300.00
(B)	Research Fellowship	86,660.00	2,92,340.00
(C)	Student AID Fund	—	37,500.00
	TOTAL RS.	88,660.00	5,62,140.00

SCHEDULE - 14**MISCELLANEOUS EXPENSES**

(A)	Membership Fees & Subscription of the University (Non-Plan)	30,000.00	29,000.00
(B)	Convocation & Other Functions (Non-Plan)	1,34,526.00	3,60,546.00
(C)	Honorarium to Residing Officer of College Tribunal (Plan)	550.00	6,000.00
(D)	Water & Electricity (Non-Plan)	38,06,979.00	57,43,667.00
	TOTAL RS.	39,72,055.00	61,39,213.00

SCHEDULE - 15**DEPRECIATION**

(A)	Furniture & Equipment	91,58,410.29	71,16,459.00
(B)	Books	25,71,313.00	23,44,780.00
(C)	Vehicles	1,67,907.00	1,67,907.00
(D)	Campus Development	63,92,889.00	63,59,597.00
	TOTAL RS.	1,82,90,519.29	1,59,88,743.00

SCHEDULE - 16**MAJORE ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT**

- 1) The Account are prepared on the basis of cash system of Accounting i.e. Income and Expenditure are Ac-
counted only on actual receipts on on actual payment of the respective items.
- 2) Fixed Assets are shown at cost of aquisition of construction. All costs relating to acquisition and installation of
the fixed assets are capitalised.
- 3) Depreciation is provided on straight line method at the rates shown in the respective Schedules to the Balance
Sheet. This is in accordance with the resolution of the Finance Committee of the University.

L.F.	PARTICULAR	Amount (Rs) (2001-2002)	Amount (Rs.) (2000-2001)
4)	From 1996-97 Grants Received from Govt. of Goa, over and above Revenue Expenditure have been treated as Grant Towards capital Expenditure, if any such excess was there.		
(5)	MMS Building for "Master of Management Studies" was constructed Partly from UGC funds to the extent of Rs. 21.00 Lakhs. However, inadvertently, this Rs. 21.00 Lakhs was not reduced from Balance of Grants (UGC Fund Grants). Hence, now the Balance Grants (UGC Funds Grants) is reduced by Rs. 21.00 lakhs and correspondingly specific grants towards fixed assets has been increased.		
(6)	No provision for Income Tax has been made as the University being a Non-Profit organisation is exempted from payment of Income-Act.		
(7)	Previous Year's figures are regrouped wherever necessary.		

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.		OPENING CASH BALANCE & BALANCE WITH BANKS/FINANCIAL INSTITUTIONS		
		GENERAL BALANCES		
	A-1	BANK CURRENT A/C'S		
	i)	S.B.I. Panaji no. 5403	3,86,117.08	-
	ii)	S.B.I. Bambolim NO. 214	3,02,747.19	6,88,864.27
	A-2	CASH BALANCES		
	i)	Main Cash Balance (Incl. Cheques on Hand)	1,93,739.40	-
	ii)	Imprest Cash	9,334.07	2,03,073.47
	B	PART III BALANCES		
	B-1	BANK SAVINGS A/C		
	i)	UGC Grants with Canara Bank A/C 31909	55,02,947.00	-
	ii)	SBI (B) Steering Committee A/c 4478	1,01,917.00	
	iii)	Part III Current A/C No. 5095	2,78,154.00	
	iv)	Corporation Bank Panaji A/C 1651	6,62,603.00	
	v)	SBI (B) A/C No. 4455	(1994,812.71)	45,50,848.29
	B-2	FIXED DEPOSITS		
	i)	S.B.I. (B)	14,14,140.00	
	ii)	E.D.C.	51,00,000.00	
	iii)	LCFDR of Part III with SBI (P)	8,65,100.00	
	iv)	Corporation Bank (P)	3,00,00,000.00	
	v)	Centurion Bank	6,41,195.00	3,80,20,435.00
	B-3	CASH BALANCES		
	i)	Cash Balances (Incl. Cheques on hand)	15,448.67	
	ii)	Steering Committee	3,077.00	18,525.67
	C	ENDOWMENT BANK BALANCES		
	C-1	Banks Savings A/C		
	i)	SBI (Panaji)	3,51,686.16	
	ii)	SBI (Bambolim)	3,92,068.63	7,43,754.79
	C-2	Recurring Deposits		
	i)	SBI (Panaji)	1,38,250.00	
	ii)	SBI (Bambolim)	17,910.00	1,56,160.00
	C-3	Fixed Deposits		
	i)	SBI (Bambolim)	3,81,000.00	
	ii)	SBI (Panaji)	11,20,000.00	
	iii)	EDC	8,81,000.00	23,82,000.00
		TOTAL C/F		4,67,63,661.49

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.		GENERAL ADMINISTRATION (NON-PLAN)		
	A)	1/127 Pay & Allowances	1,02,61,036.48	-
	B)	1/128 Provident Fund	28,482.00	-
	C)	1/131 Medical Benefits	63,177.00	
	D)	1/132 Overtime Allowance	11,667.00	
	E)	1/133 Leave Travel Concession	61,118.00	
	F)	1/135 Travelling Allowance	71,764.00	
	G)	1/137 Wages	3,39,220.00	
	H)	1/137 Legal Expenses	34,640.00	
	I)	1/138 Running Stationery for Computer	79,197.50	
	J)	1/139 Repair & Maintenance of Computer Unit	53,935.00	1,10,04,236.98
2.		Miscellaneous Services & Contingencies (N-Plan)		
	A)	1/140 Repair & Replacement of Off. Fur. & Equip.	56,730.00	
	B)	1/144 Telephones	4,85,587.00	
	C)	1/147 Maintenance of office Car	1,39,015.00	
	D)	1/148 Uniforms	678.00	
	E)	1/149 Bank Commission Charges	30,192.00	
	F)	1/150 Advertisement Charges	1,56,522.00	
	G)	1/151 Fees/Remuneration to Auditors	68,310.00	
	H)	1/156 Electricity & Water	38,06,979.00	
	I)	1/158 Functions	4,397.00	
	J)	1/157 Late Prof G V K Helekar Men Lec. Series	1,000.00	
	K)	1/161 Hospitality & Entertainment Charges	57,770.00	
	L)	1/164 Contingencies	1,42,977.50	
	M)	1/165 Security	14,72,902.00	
	N)	1/166 Insurance of Equipments	3,554.00	64,26,613.50
3.	1/36	Gen. Prov. Fund of Univ. Employees A/C		1,82,389.00
4.	1/19	Income Tax A/C		1,231.00
5.	1/119	Amt. Receivable against Endowment prizes		2,960.00
TOTAL C/F				1,76,17,430.48

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		Total B/F		4,67,63,661.49
D)		Depreciation Reserve Fund		
	A)	Centurion Bank	4358805.00	
	B)	Global Trust Bank	40,00,000.00	83,58,805.00
E		Others		
E-1		Bank Saving A/C		
	A)	SBI (B) A/C No. 4451		
	i)	Student Deposit	200340.00	
	ii)	Overhead Corpus Fund	197803.40	
	iii)	General Corpus Fund	209742.10	
	B)	Overhead Corpus Fund (B) A/C NO. 4486	102043.00	
	C)	GU Foreign Currency Saving A/C No. 4497 (SBI-B)	31423.75	
	D)	General Corpus Fund (SBI)	2489.00	7,43,841.25
E-2		Fixed Deposits		
	A)	Goa Univ. Fungus Culture Collec Seed Money-EDC	2808000.00	
	B)	Overhead Corpus Fund-EDC	300000.00	
	C)	Student Deposits - EDC	2200000.00	
	D)	Student Deposits SBI (B)	515110.00	
	E)	Gen. Corpus Fund SBI (B)	610000.00	64,33,110.00
2.		Grants From Govt. of Goa		
	2/350 A)	Non-Plan	2,50,00,000.00	
	2/502 B)	Plan	2,50,00,000.00	5,00,00,000.00
3.		Interest on Fixed Deposits & Savings Bank A/C		
	A)	1/78 Interest on part III for with Cent. Bank	5,09,972.60	
	B)	1/79 Interest on Student Deposit for - EDC	3,01,670.00	
	C)	1/86 Interest on Part III For with EDC	8,57,348.00	
	D)	1/85 Interest on SBI (B) Fixed Deposit Gen. Interest	24,544.00	
	E)	1/86 Interest on General For With EDC	6,37,983.00	
	F)	1/93 Interest on Part III for with Canara Bank	67,315.00	
	G)	1/95 Interest on Dep. Fund with Centurion Bank	2,62,616.00	
	H)	1/94 Interest on Part III for with Corp. Bank	15,95,670.00	
	I)	1/96 Interest on Dep. Fund for With Global Trust	2,12,756.00	
	J)	Interest on Overhead Charges Corpus Fund	7,645.00	
	K)	1/94 Interest on Part III Global Trust	1,97,377.00	
	L)	1/94 Interest Gen For with Kamataka Bank	6,848.00	
	M)	1/95 Interest on Student Deposit saving Bank A/C	28,594.00	
	N)	11/97 Interest from Canara Bank saving Bank A/C	2,285.00	
		TOTAL C/F		11,22,99,417.14

FOR THE YEAR ENDED 31ST MARCH, 2002

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				1,76,17,430.48
6.		Travelling Allowances (N-Plan)		
	A)	1/167 Executive Council	59,505.00	
	B)	1/168 Academic Council	31,545.00	
	C)	1/169 Court	48,541.00	
	D)	1/171 Board of Studies, Faculties & Plan 80	1,29,504.00	
	E)	1/172 Colleges Inspection	39,797.00	
	F)	1/173 Delegation and Other Committee	72,764.00	3,81,656.00
7.		Printing, Stationery & Postage (N-Plan)		
	A)	1/174 Printing	2,11,830.00	
	B)	1/176 Stationery	4,11,096.00	
	C)	1/177 Postage & Telegraph	2,75,955.00	8,98,881.00
8.		University Library (N-Plan)		
	A)	1/178 Pay & Allowances	9,16,775.00	
	B)	1/179 Medical Benefits	11,016.00	
	C)	1/180 Binding Charges	67,680.00	
	D)	1/181 Stationery, Printing & Catalogue Cards	37,421.00	
	E)	1/182 Miscellenous	3,995.00	
	F)	1/183 Computer/Xerox Maint. (Univ. (IB)	24,894.00	
	F)	1/184 Hospitality	7,278.00	
	G)	1/185 Library Maintenance/Wages	2,19,800.00	12,88,859.00
9.		Department of English (N-Plan)		
	A)	1/186 Pay & Allowances	19,19,875.00	
	B)	1/187 Medical Benefits	2,006.00	
	C)	1/188 Contingency	654.00	
	D)	1/188 Consumables & Maint of Computer Lab	3,000.00	19,25,535.00
10.		Department of Hindi (N-Plan)		
	A)	1/189 Pay & Allowances	10,07,461.00	
	B)	1/190 Medical Benefits	4,633.00	
	C)	1/191 Leave Travel Concession	5,849.00	
	D)	1/191 Visit. Lect. and Contributory Teachers	3,500.00	
	E)	1/192 Consumables & Manintenance of Computer	1,084.00	
	F)	1/192 Contingency	2,449.00	10,24,976.00
Total C/F				2,31,37,337.48

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			Total B/F	11,22,99,417.74
	P)	Interest on GU Foreign Cont. Savings A/C	2,295.00	
	O)	1/97 Interest on LCFDR of part 3 with SBI Panaji	1,17,926.39	
	R)	1/97 Interest on part III saving A/C with SBI (B)	25,100.00	
	S)	Interest from Streeing committee	2,675.00	
	T)	2/515 Int. on GU Fungus Culture	3,08,879.00	
	U)	3/1000 Interest on Gen. Corpus fund svings A/C	182.00	
	V)	2/483 Interest on Gen. Corpus Fund-Fixed Deposit	33,000.00	52,02,680.99
4.		University Library		
	A)	2/350 Xeroxing Charges	20,152.25	
	B)	2/352 Library Fine	42,926.75	
	C)	2/353 Duplicate Library Card	190.00	
	D)	2/355 Library Fees (Misc. Receipts)	3,41,868.00	4,05,137.00
5.		Tuition Fees		
	A)	2/357 Dept. of English	85,432.00	
	B)	2/358 Dept. of Hindi	1,24,100.00	
	C)	2/359 Dept. of Marathi	50,775.00	
	D)	2/360 Dept. of Franch	14,030.00	
	E)	2/360 Dept. of History	1,24,338.00	
	F)	2/361 Dept. of Economics	1,05,960.00	
	G)	2/362 Dept. of Philisophy	22,000.00	
	H)	2/362 Dept. of Sociology	69,852.00	
	I)	2/364 Dept. of Pol. Science	61,713.00	
	J)	2/364 Dept. of Physics	3,17,852.00	
	K)	2/365 Dept. of Chemistry	3,98,165.00	
	L)	2/67 Dept. of Microbiology	1,17,025.00	
	M)	2/368 Dept. of Maths	44,650.00	
	N)	2/368 Dept. of Konkani	54,050.00	
	O)	2/239 Dept. of Portuguese	9,245.00	
	P)	2/369 Dept. of Geology	78,550.00	
	Q)	2/370 Dept. of Marine SC & Biotech	2,65,705.00	
	R)	2/372 Dept. of Computer SC.	2,46,562.00	
	S)	2.384 Dept. of Commerce	1,65,651.00	
	T)	2/386 Dept. of Management Studies	13,56,802.00	37,12,457.00
6.		2/365 Charges for Infra Red Anyl (Chem)		4,000.00
		TOTAL C/F		12,16,23,692.73

FOR THE YEAR ENDED 31ST MARCH, 2002

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	2,31,37,337.48
11.		Department of Marathi (N-Plan)		
	A)	1/194 Pay & Allowances	9,02,498.00	
	B)	1/195 Medical Benefits	25,552.00	
	C)	1/196 Wages	36,763.00	
	D)	1/197 Contingencies	637.00	9,65,450.00
12.		Department of French (N-Plan)		
	A)	1/198 Pay & Allowances	1,96,811.00	
	B)	1/199 Visiting Lecturers & Contributory Teachers	6,600.00	
	C)	1/200 Contingencies	1,000.00	
	D)	1/200 Consumables & Main of Computers	1,300.00	2,05,711.00
13.		Department of History (N-Plan)		
	A)	1/201 Pay & Allowances	11,37,160.00	
	B)	1/202 Visit. Lecturers/Contributory Teachers	1,200.00	
	C)	1/203 Study visit to Archives	1,658.00	
	D)	1/203 Contingencies	2,512.00	
	E)	1/204 Consumables & Maint. of Computer	4,945.00	11,47,475.00
14.		Department of Economics (N-Plan)		
	A)	1/205 Pay & Allowances	5,77,736.00	
	B)	1/206 Visit. Lecturers/Contributory Teachers	5,203.00	
	D)	1/207 Contingencies	3,000.00	5,85,939.00
15.		Department of Philosophy (N-Plan)		
	A)	1/208 Pay & Allowances	9,69,221.00	
	B)	1/209 Medical Benefits	1,062.00	
	C)	1/210 Contingencies	1,969.50	
	D)	1/210 Consumables for Maintenance for Computer	1,475.00	9,73,729.50
16.		Department of Sociology (N-Plan)		
	A)	1/211 Pay & Allowances	7,38,847.00	
	B)	1/212 Medical Benefits	142.00	
	C)	1/212 Leave Travel Concession	4,965.00	
	D)	1/213 Research Methodology Training Camp	6,517.00	
	E)	1/213 Contingencies	1,499.00	7,51,970.00
			TOTAL C/F	2,77,67,609.98

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				12,16,23,692.73
7.		Fines & Breakages		
	2/366	A) Dept. of Chemistry	3,475.00	
	2/367	B) Dept. of Microbiology	3,125.00	
	2/371	C) Mar. Sc. Bio-Tech	9,550.00	16,150.00
8.		Dept. of Computer Science		
	A)	2/373 Computer Charges	4,76,025.00	
	B)	2/374 Extension Programme Fees	47,613.00	
	C)	2/375 Visting Faculty	1,52,462.00	
	D)	2/376 Library Development Fee	2,27,137.00	
	E)	2/377 Project/Placement Fee	1,97,050.00	
	F)	2/378 Reprography/Stationery Fee	61,825.00	
		2/379 Corpus Fee	1,35,875.00	
	G)	2/380 Industrial Tour Fee	46,700.00	
	H)	2/381 Faculty Development Fees	61,825.00	
	I)	2/382 Miscellaneous Fee	18,712.00	
	J)	2/383 Hand Book Fees	2,59,975.00	16,85,199.0
9.		Dept. of Management Studies		
	A)	2/387 Course Material Dev. Fees	1,84,025.00	
	B)	2/389 Student Welfare Fund	35,189.00	
	C)	2/390 Cont. Fac./Guest Faculty Fees	3,47,757.00	
	D)	2/391 Library Dev. Fees	1,84,025.00	
	E)	2/392 Computer Centre Dev. Fees	1,84,025.00	
	F)	2,393 Faculty/Equip. & Dev. Maint. Fee	69,036.00	
	G)	2/394 Summer Placement/Perm. Placement	89,326.00	
	H)	2/395 Industrial Tour Fees	62,258.00	
	I)	2/397 Repography & Stationery Fees	1,39,342.00	
	J)	2/398 Hand Book Fees	3,92,130.00	
	K)	2/399 Corpus Fee	1,24,795.00	
	L)	2/400 Student AID Fund	1,08,250.00	
	M)	2/401 Faculty Dev. Fund	1,84,025.00	
	N)	2/403 Internet Fee	1,08,250.00	
	O)	2/404 Case Dev. Fund	1,95,900.00	24,08,333.00
TOTAL C/F				12,57,33,374.73

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				2,77,67,609.98
17.		Department of Political Science (N-Plan)		
	A)	1/214 Pay & Allowances	5,00,172.00	
	B)	1/215 Visiting Lecturer/Contributory Teachers	3,200.00	
	C)	1/216 Contingencies	3,904.00	
	D)	1/216 Seminars	5,803.00	
	E)	1/217 Maint of Computer	1,860.00	5,14,939.00
18.		Department of Physics (N-Plan)		
	A)	1/218 Pay & Allowances	20,06,041.00	
	B)	1/218 Medical Benefits	11,231.00	
	C)	1/219 Leave Travel Concession	14,563.00	
	D)	1/220 Wages	44,986.00	
	E)	1/220 Servicing & Maintenance of Lab. Inst.	6,881.00	
	F)	1/221 Visiting Lecturers/Contributory Teachers	20,000.00	
	G)	1/222 Consumables Stores	22,055.00	
	I)	1/223 Contingencies	15,337.00	
	K)	1/224 Consumable stores for Electronics	2,025.00	
	L)	1/224 Physics Project	3,862.00	21,46,981.00
19.		Department of Chemistry (N-Plan)		
	A)	1/225 Pay & Allowances	25,31,031.00	
	B)	1/227 Medical Benefits	88,621.00	
	C)	1/227 Leave Travel Concession	490.00	
	D)	1/228 Servicing of Maint. of Lab. Instruments	34,935.00	
	E)	1/228 Visiting Lecturers/Contributory teachers	5,000.00	
	F)	1/229 Consumables Stores	89,197.65	
	G)	1/230 Contingencies	14,533.00	
	H)	1/231 Spectroscopic Analysis	10,025.00	27,73,832.65
20.		Department of Microbiology (N-Plan)		
	A)	1/232 Pay & Allowances	12,97,914.00	
	B)	1/233 Provident Fund	19,902.00	
	C)	1/234 Medical Benefits	12,397.00	
	D)	1/235 Servicing & Maint. of Lab. Instruments	20,914.00	
	E)	1/235 Visit. Lecturer & Contributory Teachers	120.00	
	F)	1/236 Consumables Stores	1,07,464.00	
	G)	1/238 Contingencies	9,183.00	14,67,894.00
Total C/F				3,46,71,256.63

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				12,57,33,374.73
10.		Examination Fees (Non-Plan)		
	A)	2/406 Languages & Faculty of Social Sciences	18,16,271.00	
	B)	2/410 Fac. of Natural & Life Sci.	11,75,220.00	
	C)	2/412 Fac. of Commerce & MNGT. Students	23,94,157.50	
	D)	2/413 Law	11,01,089.00	
	E)	2/413 Medicine	9,76,452.50	
	F)	2/415 Engineering and Arch.	15,52,260.00	
	G)	2/416 Performing Art & Music	89,728.00	
	H)	2/420 Fees for Statement of Marks	3,14,362.00	
	I)	2/422 Fees for Verification of Marks	53,278.00	
	J)	2/424 Fees for late submission of Exam Forms	41,686.00	
	K)	2/427 Sale of Exam Forms.	63,936.00	
	L)	2/429 Fees for Revaluation of Answer Books	1,54,172.00	
	M)	2/430 University Share of College Exam. Fees	7,68,544.00	
	N)	2/433 Fees For Passing Certificates	27,201.00	
	O)	2/464 Convocation Fees	13,09,895.00	1,18,38,292.00
11.		Post-Graduate Resistration and other Fees		
	A)	2/436 Fees for Registration of PG Students	4,54,914.00	
	B)	2/439 Laboratory/Computer Fees	2,92,840.50	
	C)	2/442 Other Fees	3,23,397.50	10,71,152.00
12.		Publications		
	A)	2/445 Sale of Handbooks	67,395.00	
	B)	2/446 Sale of Konkani Encyclopaedia	23,400.00	
	C)	2/447 University Publications	45,730.00	1,36,525.00
13.		Student's Welfare		
	A)	2/450 Student Aid Fund	58,119.00	
	B)	2/451 Students Safety Insurance Scheme	34,002.35	92,121.35
14.		Sports Activities		
	A)	2/452 Sports Cont. From Colleges	7,47,106.00	
	B)	2/452 Participation Fees (Registration Fees)	20,500.00	
	C)	2/453 Gymkhana Fees	14,002.00	
	D)	2/453 Misc Receipts	250.00	7,81,858.00
TOTAL C/F				13,96,53,323.08

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				3,46,71,256.63
21.		Department of Mathematics (N-Plan)		
	A)	1/239 Pay & Allowances	9,18,305.00	
	B)	1/240 Leave Travel Concession	2,673.00	
	C)	1/241 Seminars	1,710.00	
	D)	1/240 Contingencies	1,719.00	
	E)	1/241 Consumables & Maintenance For Computer	5,236.00	9,29,643.00
22.		Department of Konkani (N-Plan)		
	A)	1/242 Pay & Allowances	6,72,038.00	
	B)	1/243 Medical Benefit	9,213.00	
	C)	1/244 Contingencies	4,756.00	
	D)	1/245 Study Tour Project	5,000.00	6,91,007.00
23.		Department of Portuguese (N-Plan)		
	A)	1/246 Pay & Allowances	2,84,350.00	
	B)	1/247 Contingencies	1,510.00	2,85,860.00
24.		Department of Geology (N-Plan)		
	A)	1/249 Pay & Allowances	15,11,437.00	
	B)	1/249 Medical Benefits	6,188.00	
	C)	1/251 Consumables Stores	10,947.00	
	D)	1/251 Field Trips	18,721.00	
	E)	1/252 Contingencies	1,545.00	15,48,838.00
25.		Department of Marine Sciences (N-Plan)		
	A)	1/253 Pay & Allowances	4,39,873.00	
	B)	1/254 Medical Benefits	5,964.00	
	C)	1/255 Leave Travel Concession	12,150.00	
	D)	1/256 Wages	53,179.00	
	E)	1/256 Servicing & Manintenance of Lab. Equipis	6,195.00	
	F)	1/256 Visiting Lecturer/Contributory Teachers	4,900.00	
	G)	1/257 Consumables Stores	87,657.00	
	H)	1/259 Contingencies	3,626.00	6,13,544.00
TOTAL C/F				3,87,40,148.63

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				13,96,53,323.08
15.		Miscellaneous Receipts		
A)	2/455	Enrollment Fees	22,19,047.00	
B)	2/458	Eligibility Certificate Fees	1,99,776.00	
C)	2/460	Migration Certificate Fees	2,04,780.00	
D)	2/463	Transference Certificate Fees	7,480.00	
E)	2/466	Affiliation Fees	17,49,500.00	
F)	2/468	Sale of Other Tender Forms	33,650.00	
G)	2/474	Miscellaneous Receipts	1,67,767.65	
H)	2/494	Passenger Tax (Bus Collection)	53,462.00	
I)	2/497	Accommodation Fees (Girls Hostel)	7,99,800.00	
J)	2/497	Fines & Breakages - do -	1,390.00	
K)	2/499	Accommodation Fees (Boys Hostel)	2,54,490.00	
L)	2/500	Fines & Breakages	940.00	
M)	2/500	Sales of Vehicles	2,00,144.00	
N)	2/482	Conveyance (Interest on Advances)	1,01,973.00	
O)	2/486	Rent of Kiosks	1,26,920.00	
P)	2/487	Income From Computer Centre	8,640.00	
Q)	2/492	Accommodation Charges Univ. Guest House	7,33,374.00	
R)	2/481	Consultancy Fees	33,625.00	
S)	2/476	Goa Univ. Membership Fees	35,044.00	
T)	1/327	Licence Fee Recovery	3,42,050.50	72,73,853.15
	2/480			
16.		Entrance Exam Fees		
A)	2/477	Faculty of Languages	250.00	
B)	2/478	Faculty of Life Sciences	8724.00	
C)	2/478	Faculty of Commerce	24,210.00	33,184.00
17.		Overhead Charges Received from Res. Project		
A)	2/483	Corpus Fund	49,220.80	
B)	2/484	Departmental Share 30%	1,39,331.20	
C)	2/485	University Share 50%	1,88,552.00	3,77,104.00
18.	1/47	Income on GU on Endowment Fund Admn. A/C		8,669.81
19	1/49	Utilizable Income of Endowment Fund		58,224.27
20	1/50	Endowment & Donation Fund Accretion A/C 20%		34,679.27
21.		Inter Collegiate Sports Committee Fund		87,061.31
22.	1/118	Prior Period Adjustment Account (Cheques Reversed)		65,230.00
23.	1/124	Transfer of Contribution towards pensionary Benefits (Dr. V. Shivkumar)		2,32,245.00
24.		Electricity & Water (Recovery)		2,89,904.00
TOTAL C/F				14,81,13,477.89

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				3,87,40,148.63
26.		Department of Computer Science (N-Plan)		
	A)	1/260 Pay & Allowances	5,49,193.10	
	B)	1/261 Medical Benefit	1,050.00	
	C)	1/261 Visiting Lecturer/Contributory Teachers	71,650.00	
	D)	1/262 Repography/Stationery/Consumables Stores	79,625.00	
	E)	1/263 Contingencies	2,402.50	
	F)	1/263 Annual Maintenance	50,303.00	
	G)	1/264 Seminars	4,118.00	
	H)	1/264 Project/Placement Exp.	30,395.00	
	I)	1/265 Industrial Tour Expenses	6,404.00	
	J)	1/265 Books/Journals	1,47,031.00	9,42,171.60
27		Department of Commerce (N-Plan)		
	A)	1/266 Pay & Allowances	5,40,889.00	
	B)	1/268 Visit. Lect. & Contributory Teachers	29,550.00	
	C)	1/268 Contingencies	8,457.00	
	D)	1/269 Consumables for Computer	2,863.00	5,81,759.00
28.		Department of Management Studies (N-Plan)		
	A)	1/270 Pay & Allowances	7,41,942.00	
	B)	1/271 Medical Benefits	8,525.00	
	C)	1/272 Leave Travel Concession	22,160.00	
	D)	1/273 Wages	1,17,796.00	
	E)	1/274 Visit. Lecturer/Contributory Teachers	2,23,125.00	
	F)	1/275 Contingencies	43,773.00	
	G)	1/275 Equipment/Computer Repairs & Maint.	25,758.00	
	H)	1/275 Books & Journals	1,99,262.00	
	I)	1/276 Research & Faculty Development	77,245.00	
	J)	1/277 Course Material/Photocopy & Stationery	2,49,576.00	
	K)	1/277 Admission Expenses	3,02,641.00	
	L)	1/278 Seminar & MDP	60,336.00	
	M)	1/278 Student Facilities	14,697.00	20,86,836.00
Total C/F				4,23,50,915.23

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				14,81,13,477.89
25.	1/157	Hire Charges of Vehicles (Misc)		1,001.00
26.	1/74	Excess Change/Change Deduction Adj		3.08
27.		Tuition Fees - Plan		
	A)	2/503 Dept. of Botany	1,26,990.00	
	B)	2/504 Dept. of Zoology	1,41,112.00	
	C)	2/512 PG Diploma in Clinical		
		2/516 Genetics & Medical Lab	2,38,200.00	
	D)	2/504 Dept. of Marine Biotech	18,600.00	
	E)	2/505 Cent. for Ltn. American Stud.	40,925.00	
	F)	2/507 Tuition Fees - N. Phil.	5,000.00	
	G)	2/508 Tuition Fees - Legal Education Programme	6,84,000.00	
	H)	2/517 LIB. Sc & Inf. Centre	3,06,000.00	
	I)	2/511 Master of Financial Services	69,000.00	
	J)	M.com Dist. Edu. Mode	4,99,000.00	21,28,827.00
28.		Certificate Courses		
	A)	2/505 German	610.00	
	B)	2/506 Portuguese	2,800.00	
	C)	2/506 Italian	8,000.00	
	D)	2/507 French	12,630.00	24,040.00
29.		Other Receipts - Plan		
	A)	2/509 Sale of Tender Forms		14,000.00
	B)	2/500 Receipts from Horticulture		6,363.00
	C)	2/510 Miscellaneous Receipts		150.00
	D)	2/502 Seminar/Workshop (Misc)		8,000.00
30.		Master of Financial Services		
	A)	2/510 Admission Fee	45,050.00	
	B)	2/511 Course Dev. Maint. Fee	8,28,000.00	
	C)	2/512 Corpus Fee	1,38,575.00	
	D)	2/512 Exam Fee	46,000.00	
	E)	2/514 Faculty Dev. Fee	44,880.00	11,02,505.00
31.		Dept. of Lib. & Information Science		
		2/518 Entrance Exam Fee	12,820.0	
		2/518 Term End Exam Fee	3,410.00	16,230.00
TOTAL C/F				15,14,14,596.97

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				4,23,50,915.23
29.		Examination Charges		
	A)	1/282 Languages & Faculty of Social Sci.	3,92,854.00	
	B)	1/284 Natural & Life Sciences	5,13,425.00	
	C)	1/285 Commerce & Management Studies	3,96,382.00	
	D)	1/286 Law	1,76,411.00	
	E)	1/287 Cap Honorarium	13,900.00	
	F)	1/288 Medicine	4,09,754.00	
	G)	1/289 Engineering & Architecture	6,49,456.00	
	H)	1/290 Music & Performing Art	1,89,508.00	27,41,690.00
30.				
	A)	1/292 Adm. Staff to Exam Centres Travel Allowance	9,661.00	
	B)	1/292 Conf. Work Staff Going on Exam Cent.	2,648.00	
	C)	1/297 Examiners/Moderators & Sr. Supervisors Travel Allowance	12,10,562.08	12,22,871.00
31.		Other Examination Expenses		
	A)	1/299 Supervision & Invigilation Charges	2,49,628.00	
	B)	1/300 Printing of Question Papers	21,99,429.00	
	C)	1/302 Stationery	60,142.00	
	D)	1/301 Cost of Answer Books	3,97,200.00	
	E)	1/303 Assistant & Attendants	1,08,632.00	
	F)	1/303 Peons, Hamals, Watchmen etc.	6,528.00	
	G)	1/305 Temporary Staff	62,474.00	
	H)	1/305 Overtime Allowance	1,110.00	
	I)	1/306 Chemicals & Breakages	24,081.00	
	J)	1/307 Transport	2,38,365.00	
	K)	1/309 Postage	10,974.60	
	L)	1/311 Miscellaneous	55,504.00	34,14,067.60
TOTAL C/F				4,97,29,543.83

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			Total B/F	15,14,14,597.97
32.		M.Com Distance Education Mode		
		Computer Fee	62,000.00	
		Library Fee	49,200.00	1,11,200.00
33.		University Internet Centre		
	2/520	Internet Fee		29,600.00
34.		UGC & Other Earmarked Receipts (Part III) (As Per Annexure 'A' Enclosed)		2,30,89,133.17
35.	951	Festival Advances		
		Recovery 444150.00		
		PO 426750.00		17,400.00
36.		General Advances		
		Recovery 2781214.85		
		Paid 2202149.00		5,79,065.85
37.		Deposits From Students		
		Rec. 1354490.00		
		Refund 789900.00		5,64,590.00
38.		Contributions Received (Endowment)		50,092.00
39.		Conveyance Advances to Employees		1,46,216.00
40.		House Building Advances to Employees		3,10,252.00
			TOTAL C/F	17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				4,97,29,543.83
32.		Expenditure on Scholarship & Other freeships to Post-Graduate Students/Departments		
	A)	1/312 Research Fellowships	86,660.00	
	B)	1/312 Merit Scholarships	2,000.00	88,660.00
		1/313 Board of Extra Mural Edu.		49.00
34.		Publications		
	A)	1/313 University Journals / Magazines	100.00	
	B)	1/314 Departmental Publications	700.00	
	C)	1/314 Prospective/Syllabus/Courses of Study Forms	46,619.00	47,419.00
35.		Sports Activities (Non-Plan)		
	A)	1/315 Inter Collegiate Tournaments	3,71,698.00	
	B)	1/315 Inter University Tournaments	2,56,868.00	
	C)	1/316 Gymkhana Activities	12,866.00	
	D)	1/316 Sports Material	55,200.00	
	E)	1/317 Institution of Trophies	41,975.00	
	F)	1/317 New Schemes for sports	3,000.00	
	G)	1/317 Organisation of Inter Univ. Tournament	38,610.00	7,80,217.00
36.		Cultural Activities (Non-Plan)		
	A)	1/318 Inter Collegiate Youth Festival	23,355.00	
	B)	1/318 Annual Social Gathering	13,897.00	
	C)	1/319 Students Welfare Activities	15,230.00	
	E)	1/320 Earn while you learn scheme	4,580.00	
	F)	1/319 Inter Univ. Youth Festival	1,250.00	58,312.00
37.		University Works Office (Non-Plan)		
	A)	1/321 Pay & Allowances	12,37,866.00	
	B)	1/322 Leave Travel Concession	25,346.00	
	C)	1/322 Medical Benefits	726.00	12,63,938.00
38.		Miscellaneous (Non-Plan)		
	A)	1/323 Membership Fees & Subscription	30,000.00	
	B)	1/324 Convocaation & Other Function	1,34,526.00	1,64,526.00
39.		1/326 Earnet		2,70,167.00
40.		1/327 Expenses on Reg of Graduates		36,829.00
41.		1/327 Repairs & Maint of Computers of Social Sc. Dept.		235.00
TOTAL C/F				5,24,39,895.83

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99

TOTAL C/F

17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				5,24,39,895.83
42.		Boys Hostel (Non-Plan)		
	2/347	Contingencies	—	7,953.00
43.		Girls Hostel (Non-Plan)		
	2/363	Contingencies	—	3,401.00
44.	1/326	Exp. from overhead receipts of Res. Proj.	—	1,46,600.00
45.		Maintenance of Civil & Electrical Works		
	A) 1/329	Annual Operation & Maintenance of Water supply & sewage	2,63,037.00	
	B) 1/330	Annual Repairs & Maintenance of Non-Residential Bldg.	59,357.00	
	C) 1/331	Annual Repairs & Maintenance of Residential Bldg.	14,351.00	
	D) 1/331	Annual Repairs & Maintenance of Guest House & All Hostels	20,328.00	
	E) 2/332	Annual Operation Maintenance of Power supply to the camps	92,124.00	
	F) 2/334	Annual Repairs & Main. of Elect Inst. of Bldgs.	4,93,486.00	9,42,683.00
46.	2/335	Repairs & Maint To pick up		9,195.00
47.	2/342	Maintenance Univ. Guest Hostel	39,734.00	
	2/342	Materials/Supplies Univ. Guest Hostel	9,276.00	
	2/343	Contingencies/Telephone Univ. Guest House	19,786.00	68,796.00
48.	2/345	Repairs & Maint. to Buses Transport		99,107.00
49.		General Administration (Plan)		
	A) 2/522	Pay & Allowances	75,35,285.00	
	C) 2/525	Medical Benefit	1,64,601.00	
	D) 2/526	Leave Trvel Concession	19,675.00	
	E) 2/527	Honorarium to Presiding officer of College Tribunal	550.00	
	F) 2/526	Overtime Allowance	1,302.00	77,21,413.00
TOTAL C/F				6,14,39,043.83

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99
TOTAL C/F				17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				6,14,39,043.83
50.		University Library (Plan)		
	A)	2/528 Pay & Allowances	12,93,609.00	
	B)	2/528 Medical Benefits	28,363.00	
	C)	2/530 Books	5,85,114.00	
	D)	2/532 Periodicals	26,76,581.00	
	E)	2/533 Light Reading Material	19,666.00	
	F)	2/529 Leave Travel Concession	35,684.00	
	G)	2/532 Electronic Data base & Sources	42,000.00	
	H)	2/534 Internet Expenses	14,923.00	
	I)	2/534 Telephone Charges	18,719.00	47,14,659.00
51.		University Works Office (Plan)		
	A)	2/535 Pay & Allowances	23,19,497.01	
	B)	2/539 Medical Benefits	7,868.00	
	C)	2/536 Leave Travel Concession	963.00	23,28,328.01
52.		Guest House (Plan)		
	A)	2/538 Pay & Allowances	10,80,646.00	
	B)	2/539 Medical Benefits	6,026.00	10,86,672.00
53.		Health Centre		
		2/545 Pay & Allowances	3,72,551.20	
		2/545 Medical & Oth. Requirement	1,139.00	3,73,690.20
54.		2/543 Pay & Allowances (Publication Unit)	6,07,148.00	
		2/543 Medical Benefit	207.00	
		2/544 Leave Travel Concession	1,398.00	6,08,753.00
55.		2/546 College Development Council		17,441.00
56.		Counselling Career Guidance & Employment Liaison		
	A)	2/547 Seminar/Workshop	1,527.00	
	B)	2/546 Subs to Employment Related to news letter	4,173.00	
	C)	2/547 Local Hospitality	1,410.00	7,110.00
57.		Department of Hindi		
	A)	2/550 Pay & Allowances	2,89,556.00	
	B)	2/550 Medical Benefits	241.00	2,89,797.00
TOTAL C/F-				7,08,65,494.04

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99

TOTAL C/F

17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				7,08,65,494.04
58.		Department of Konkani		
	A) 2/551	Pay & Allowances		4,83,111.00
59.		Department of Marathi		
	A) 2/553	Pay & Allowances		4,25,873.00
60.		Department of French		
	A) 2/555	Pay & Allowances	2,04,802.00	
	B) 2/555	Medical Benefits	2,777.00	2,07,579.00
61.		Department of Portuguese		
	A) 2/557	Pay & Allowances		3,53,292.00
62.		Department of History		
	A) 2/559	Pay Allowances		75,935.00
63.		Department of Economics		
	A) 2/560	Pay & Allowances	6,33,038.00	
	B) 2/561	Medical Benefits	609.00	6,33,647.00
64.		Department of Philosophy		
	A) 2/562	Pay & Allowances	3,89,804.00	
	B) 2/563	Medical Benefits	3,026.00	
	C) 2/563	Leave Travel Concession	4,312.00	3,97,142.00
65.		Department of Sociology		
	A) 2/564	Pay & Allowances		3,43,801.00
66.		Department of Political Science		
	A) 2/566	Pay & Allowances	3,00,234.00	
	2/566	Medical Benefit	1,122.00	3,01,356.00
67.		Department of Physics		
	A) 2/568	Pay & Allowances	8,55,695.00	
	B) 2/568	Medical Benefit	2,948.00	8,58,643.00
TOTAL C/F				7,49,45,873.04

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99

TOTAL C/F

17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				7,49,45,873.04
68.		Department of Chemistry		
	A)	2/570 Pay & Allowances	23,64,166.00	
	B)	2/571 Medical Benefits	281.00	
	C)	2/571 Leave Travel Concession	1,220.00	23,65,667.00
69.		Department of Microbiology		
	A)	2/572 Pay & Allowances		8,13,844.00
70.		Department of Botany		
	A)	2/574 Pay & Allowances	15,98,490.00	
	B)	2/574 Medical Benefits	300.00	
	C)	2/575 Servicing & Maintenance Lab, Insu.	32,801.00	
	D)	2/575 Visiting Lecturers/Contrib, Teachers	400.00	
	E)	2/577 Consumables Stores	42,305.00	
	F)	2/578 Contingencies	6,510.50	
	G)	2/580 Wages	42,928.00	
	H)	2/574 Leave Travel Conc.	11,049.00	
	I)	2/578 Seminars	982.00	17,35,765.50
71.		GU Fungus Culture Collection and Research Unit		
	A)	2/584 Consumables & Supplies	11,934.00	
	B)	2/549 Salary	2,09,814.00	2,21,748.00
72.		Department of Zoology		
	A)	2/581 Pay & Allowances	15,78,993.00	
	B)	2/581 Medical Benefits	4,138.00	
	C)	2/583 Wages	84,745.00	
	D)	2/583 Servicing & Maintenance	3,975.00	
	E)	2/584 Visiting Lecturers	1,200.00	
	F)	2/584 Field Trips	5,000.00	
	G)	2/585 Consumables Stores	69,973.00	
	H)	2/586 Contingencies	14,399.00	
	I)	2/587 Animal House Life Sock & Maintenance	14,050.00	17,76,473.00
73.		PG Diploma in Clinical Genetics Medical Lab. Technology		
	A)	2/651 Consumables	28,982.00	
	B)	2/650 Honorarium for Count. Teacher	23,330.00	
	C)	2/651 Equipment	47,672.00	99,984.00
TOTAL C/F				8,19,59,354.54

RECEIPTS

[illegible]

FOR THE YEAR ENDED 31ST MARCH, 2002

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				8,19,59,354.54
74.		Department of Mathematical Sciences		
	A)	2/588 Pay & Allowances		5,01,534.00
75.		Department of Geology		
	A)	2/589 Pay & Allowances	4,31,611.00	
	B)	2/590 Provident Fund	22,335.00	
	C)	2/597 Medical Benefits	269.00	4,54,215.00
76.		Department of Marine Science		
	A)	2/592 Pay & Allowances	12,44,272.79	
	B)	2/593 Leave Travel Conc.	21,686.00	
	C)	2/593 Medical Benefits	1,240.00	12,67,198.79
77.		Department of Computer Science		
	A)	2/594 Pay & Allowances	13,33,734.00	
	B)	2/595 Medical Benefits	2,504.00	
	C)	2/596 Leave Travel Conc.	29,653.00	13,65,891.00
78.		Department of Commerce		
	A)	2/597 Pay & Allowances		3,29,941.00
79.		Department of Management Studies		
	A)	2/598 Pay & Allowance	13,10,857.00	
	B)	2/599 Leave Travel Conc.	6,520.00	13,17,377.00
80.		Department of Marine Bio-Technology		
	A)	2/600 Pay & Allowances	16,16,841.00	
	B)	2/601 Medical Benefits	7,316.00	16,24,157.00
81.		Centre for Latin American Studies		
	A)	2/602 Pay & Allowances	9,25,026.00	
	B)	2/603 Medical Benefits	1,182.00	
	C)	2/604 Contingency	2,396.0	
	D)	2/603 Leave Travel Concession	20,607.00	9,49,211.00
82.		University Science Instrumentation Centre		
	A)	2/605 Pay & Allowances	3,61,792.00	
	B)	2/607 Consumables & Contingency	7,539.00	
		2/609 Contingency (M. Phil Course in Envir Sc.)	2,455.00	3,71,786.00
TOTAL C/F				9,01,40,665.33

RECEIPTS & PAYMENTS ACCOUNT

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99

TOTAL C/F

17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

P A Y M E N T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				9,01,40,665.33
83.		Continuing Legal Education Programme (LLM)		
	A)	2/609 Fees to Co-Ordinator	11,000.00	
	B)	2/610 Honorarium to Teaching Staff	66,750.00	
	C)	2/610 TA/DA	11,501.00	
	D)	2/610 Contingencies	6,279.00	
	E)	2/611 Students Welfare Activities	602.00	96,132.00
84.		Dept. of Library & Inf. SC.		
	A)	2/655 Guest Fac. Exp.	76,901.00	
	B)	2/655 Course Dev. Exp.	43,192.00	
	C)	2/656 Equip. & Furn.	1,77,071.00	
	D)	2/657 Examination Exp.	11,986.00	
	E)	2/657 Contingencies	3,290.00	
	F)	2/656 Computer Lab Exp.	7,984.00	
	G)	2/657 Telephone & Internet Exp.	5,000.00	3,25,424.00
85.		DEM		
	A)	2/658 Equipment	45,497.00	
	B)	2/659 Course Material	1,32,722.00	
	C)	2/659 Library Books	59,168.00	
	D)	2/659 Coordinator & Dir. Honorarium	49,000.00	
	E)	2/660 Adm Expenses	8,350.00	
	F)	2/660 Contingencies	4,021.00	
	G)	2/660 Adm. Rellated Expenses	8,625.0	3,07,383.00
86.		University Works - Development of Campus (Plan)		
	A)	2/615 Horticulture & Landscaping	62,943.00	
	B)	2/622 Shopping Centre & Primary School	6,97,850.00	
	C)	2/623 Furniture/Equipments for Hostel		
		Guest House, V.C'S, Registrar's Bung	4,645.00	
	D)	2/624 Cost of Temporary Animal House	1,70,881.00	
	E)	2/626 Construction of Building for Exam Section	92,216.00	
	F)	2/627 Minor Works (Civil)	3,461.00	
	G)	2/628 Minor Works (Electrical)	41,762.00	
	H)	2/629 Ordinary Tool Plan Survey Instruments	995.00	10,74,753.00
87.		Equipment and Furniture (General Administration)		
	A)	2/630 Office Furniture/Equipment	1,28,617.00	
	B)	2/632 EPABX	7,775.00	
	C)	2/632 University Library Equip.	69,865.00	2,06,257.00
TOTAL C/F				9,21,50,614.33

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
Total B/F			17,63,12,145.99
TOTAL C/F			17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				9,21,50,614.33
88.		University Departments (Equipment & Furniture)		
	A)	2/633 Department of English	9,045.00	
	B)	2/633 Department of Konkani	4,545.00	
	C)	2/634 Department of Portuguese	4,545.00	
	D)	2/634 Department of History	5,853.00	
	E)	2/634 Department of Chemistry	52,969.00	
	F)	2/637 Department of Microbiology	21,315.00	
	G)	2/637 Department of Botany	33,909.00	
	H)	2/638 Department of Earth Sc.	3,92,019.00	
	I)	2/639 Department of Marine Sc. Equip & Furn.	36,030.00	
	J)	2/639 Department of Mar. Biotech	18,000.00	
	K)	2/640 Department of Computer Sc. & Tech.	2,49,284.00	
	L)	2/2640 Department of Management Studies	8,47,245.00	16,74,759.00
89.		RDRM Cell		
		2/641		42,200.00
90.		Master of Financial Services		
		2/643 Cont. & Visiting Lecturer	2,55,553.00	
		2/643 Adm. Related Exp.	80,318.00	
		2/644 Course Dev. Mat. Exp.	1,26,066.00	
		2/644 Comp. Lab Dev & Maint.	1,70,000.00	
		2/645 Contingencies	33,342.00	
		2/646 Equip. Fac & Maint	60,000.00	
		2/646 Ind. Tour/Inst Visit	20,000.00	
		2/647 Faculty Dev. Exp.	3,428.00	
		2/647 Equip Furn/Computer	79,640.00	
		2/647 Exam. Exp.	9,785.00	8,39,066.00
91.		UGC & Other Earmarked Payments		
		As Per Annexure 'A' (Part III)		3,78,66,524.70
92.		Part III Advances		
		Recovery	1725365.00	
		Paid	2010953.00	2,85,588.00
TOTAL C/F				13,28,58,752.03

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99

TOTAL C/F

17,63,12,145.99

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	13,28,58,752.03
93.		Deposits from contractors (Deposits & Funds)		
			Rec. 6,92,294.00	
			Pd. 12,16,433.00	5,24,139.00
94.		Closing Cash Balance & Balances with Bank/Financial Institutions		
	A.	General Balances		
	A.1	Bank Current A/Cs		
		A) S.B.I. Panaji	3,62,333.00	
		B) S.B.I. Bambolim, No. 214	20,44,217.85	24,06,550.93
		Fixed Deposits		
		Canara Bank (P)		40,00,000.00
	A.2	Cash Balances		
		A) Main Cash Balance (Incl.) Cheques on hand)	5,422.40	
		B) Imprest Cash	12,504.67	17,927.07
	B.	Part III Balances		
	B.1	Bank Saving A/C's		
		A) UGC Grants With Canara BK. A/C No. 31909	16,425.00	
		B) Part III current A/C No. 5095	1,07,087.56	
		C) Corporation Bank, Panaji A/C-1651	20,740.07	
		D) S.B.I. (B) A/C No. 4455	3,62,245.27	5,06,497.90
	B.2	Fixed Deposits		
		A) S.B.I. (B)	1,14,14,140.00	
		B) LCFDR of Part III with SBI (P)	4,74,830.00	
		C) Corporation Bank (P)	1,00,00,000.00	2,18,88,970.00
			TOTAL C/F	16,22,02,836.93

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
Total B/F				17,63,12,145.99

TOTAL C/F

17,63,12,145.99

The Schedules referred to above, form an integral part of the Accounts

As per Books of Accounts

FOR M/S. S. R. KENKRE & ASSOCIATES

CHARTERED ACCOUNTANTS

Sd/-

(S.R.Kenkare)

Proprietor

TALEIGAO, GOA

FOR THE YEAR ENDED 31ST MARCH, 2002

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	16,22,02,836.93
B.		Cash Balances		
		A) Cash Balance (Including cheques on hand)	12,216.67	
		B) Steering Committee	3,077.00	15,293.67
C)		Endowment Fund Bank Balances		
C.1.		Bank Saving A/C		
		A) S.B.I. (Panaji)	4,02,511.31	
		B) S.B.I. (Bambolim)	4,18,256.83	8,20,768.14
C.2		Bank Recurring Deposits		
		A) S.B.I.(Panaji)	1,54,350.00	
		B) S.B.I. (Bambolim)	26,340.00	1,80,690.00
C.3		Fixed Deposits		
		A) S.B.I. (Bambolim)	3,81,000.00	
		B) S.B.I. (Panaji)	11,20,000.00	
		C) S.B.I. (B)	8,81,000.00	23,82,000.00
E		Other Earmarked Funds		
E1		Bank Saving A/C		
		A) Students Deposit SBI (B) A/C/ No. 4451	1,31,569.50	
		B) Overhead Corpus Fund SBI (B) A/C No. 4486	1,09,688.00	
		C) GU Foreign Currency Saving A/C No. 4497 (SBI B)	33,718.75	
		D) General Corpus Fund (SBI B)	2,471.00	2,77,447.25
E2		Fixed Deposits		
		A) Goa Univ. Fungus Culture Collec. Seed Money - EDC	28,08,000.00	
		B) Overhead Coupus Fund - EDC	3,00,000.00	
		C) Student's Deposit EDC	22,00,000.00	
		D) Student Deposit SBI (B)	5,15,110.00	
		E) General Corpus Fund SBI (B)	6,10,000.00	
		F) Corporation Bank (P)	40,00,000.00	1,04,33,110.00
		TOTAL C/F		17,63,12,145.99

Sd/-
(U.B. NAIK)
FINANCE OFFICER

Sd/-
(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

Annexure - A

UGC & Other Earmarked Receipts & Payments for the year from 1.4.2001 to 31.3.2002

Ledger	Name of Project	Receipt during the Year	Expenditure recurring	Non-Recurring
1	2	3	4	5
662	CIRJr./Sr. Fellowship	1,45,635.00	69,063.00	-
670	Synthesis of Natural product Dr. S.G. Tilve	83,600.00	1,29,550.00	-
671	Design & Cost of Thermo- Dr. P. R. Sarode	58,786.00	11,525.00	-
673.	Historical & Bio-Chemical analysis - S. Krishna	1,22,615.00	1,30,542.00	-
675	Other Grants from CSIR	-	20,000.00	-
676	Culture extract - Dr. D. J. Bhat	-	1,41,168.00	3,393.00
678	Screening & Microbiological Culture - Savita Kerkar	-	31,027.00	81,842.00
681.	Manpower Dev. Fellowship Dr. Mavinkurve	-	1,28,647.00	-
683	Ocean Science & Tech cell (OSTC) on Mar. Micro.	72,425.00	4,31,018.00	3,29,275.00
685	Dept. of Ocean Develop - Dr. V. M. Matta	-	16,33,987.00	-
687	Studies on Mar. Bacteria - Dept of Ocean Dev.	8,51,000.00	1,84,350.00	1,67,208.00
690	Research Proj Dr. R. Roy	410800.00	310590.00	248134.00
693	Bay of Bengal - R. Usha	-	1,12,135.00	48,840.00
695	Other grants from DOD	20,000.00	-	-
695	Microbiological Studies - Dr. S.Marvinkurve	4,95,000.00	78,200.00	-
704	Org. of IV SERC in Nuclear Physics - Dr. R. G. Prabhu	1,89,643.00	1,89,643.00	-
719	Dept. of Geology - Dr. T.A. Vishwanath	19,500.00	55,323.00	-
724	Overheads Rapid Isolation - Dr. D. J. Bhat	-	19,530.00	-
724	Petrology of Mantle - Dr. A. G. Desai	80,000.00	20,0474.00	-
728	Monitoring & Evaluation of Dispersal	3,00,000.00	1,70,546.00	370125.00

1	2	3	4	5
730	Ultra structure Dr. S. Krishnan	-	2,852.00	-
733	Other Grants from DST	4,57,600.00	1,65,000.00	-
734	Histo Chemical & Physical Biological			
	- Dr. S. Krishnan	-	63,010.00	2,64,842.00
736	Asst. of FIST Programme	-	-	28,81,344.00
738	Boson Localization - Dr. R. Pai Physics	-	68,565.00	3,48,482.00
739	Asst. of FIST Programme	-	-	26,24,838.00
740	Sequential, Evaluation - Dr. Kotha Mahender	8,05,000.00	2,69,112.50	46,494.00
744	Screening of Homophilic - Dr. S. Ghadi	3,25,000.00	2,09,528.00	1,13,984.00
747	Dept. of Biotechnology	12,72,600.00	2,47,399.00	1,68,733.00
746	Asst. Prog. FIST Botany	10,00,000.00	-	7,24,014.00
752	Grants from Indian Council	1,17,245.00	1,45,811.00	-
761	Use of Cyno. Bacteria - Dr. I. Furtado	25,000.00	12,376.00	-
762	Res. Proj. Dr. D. J. Bhat	-	75562.00	-
765	Bio-diversity - Dr. S. Bonsle	69,000.00	60,641.00	-
770	Maritime Communities - Dr. Peis	17,813.00	91.00	-
773	National Board of Higher			
	Mathematics - Books & Journal	2,40,000.00	-	2,39,882.00
778	Atomic Energy	30,000.00	30,000.00	-
782	Res. Proj. Dr. Prabhu & Dr. P. R. Sarode	29,277.00	49,317.00	-
784	Res. Proj. Dr. J.A.E. Desai	-	4,915.00	-
787	Dept. of Bio-Technology	74,527.00	35,491.00	17,584.00
791	Microbiological Diversity -			
	Dr. S. Mavinkurve	-	1,35,514.00	6,74,166.00
793	Other Grants from DBT	7,888.00	-	-
794	Diversity of Enzymes of Deep Sea	3,83,200.00+D73	1,06,742.00	84,000.00
806	Dept. of Rural Dev. - Dr. A. G.			
	Chachadi	53,649.00	41,709.00	-
808	Res. Proj. Dr. A. G. Chachadi	-	88,301.00	23,691.00
812	Liv. of - Dr. D. J. Bhat	-	3,000.0	-
812	Survey of Media plants - Dr. B.			
	F. Rodrigues	30,000.00	8,632.00	-
815	QNT Analysis of water - H. B. Menon	5,11,500.00	2,93,219.00	-
818	Res. Asst. Dept of Space	-	6,664.00	-

1	2	3	4	5
819	Distance Education & Interactive Training Prog.	2000000.00	6017.00	—
820	Res. Proj. Dr. V. V. Kamat - MCA	—	25319.00	—
820	Design automation & Computer Aid	609000.00	—	23476.00
821	Res. Proj Dr. D. J. Bhat	1091000.00	403793.00	39630.00
827	Dev of plastic material — Dr. V. S. Nadharni	—	144508.00	467336.00
	Ministry of Human Resource Dev.	120000.00	—	—
830	Scholarship	427881.00	385255.00	—
826	Setting up of Renewable Energy Parkat GU	—	—	151600.0
841	Studies on Diversity & Ecology — Dr. A. B. Shanbhag	75000.00	69000.00	—
826	Speical Asstt. for setting up distance Education	—	—	8492164.00
849	Collaborative Proj. — Dr. P. V. Desai	—	92000.00	—
846	Cost of Building for Computer Lab GU	660470.00	—	375264.00
852	A.S.C. Continuing Education	2000.00	—	—
852	Setting up of Distance Education — Inf. Training	—	61996.00	—
859	Consultancy Proj. — Dr. A. B. Bhattacharya	—	39160.00	—
860	Feasibility — Dr. A. G. Chachadi	199693.00	54872.00	10000.00
864	Human Resource — Dr. A. G. Balsubramaniyam	—	30000.00	—
865	VLSI Design - Prof. A. B. Bhattachayra	233000.00	26389.00	19312.00
867	Impact of Well Pumping - Dr. A. G. Chanchadi	10000.00	10,000.0	—
868	Maritime activities in Indian with special ref. to portuguese	115000.00	33047.00	—
869	Res. Proj by Tata (Teri)	205918.00	116991.00	—
872	Italian Embassy Cultural Centre	168175.17	98098.00	—
872	Training course on Winsis by Goa University Lib.	3486.00	3969.00	—
872	ICSSR Training Workshop for social Scientist at Uni	—	40100.0	—

1	2	3	4	5
873	Environment Interest Group – P.Mukhopadhyaya	209300.00	139780.00	–
875	Study India Pro. for Japanes students	–	29688.00	168276.00
879	Training workshop to Higher Secondary	123000.00	58912.00	–
881	ICSSR Asst. Org. of 2 days workshop Seminar	57705.00	73604.00	–
	Fees towards Computer Training for Govt. Eployees	253500.00	–	–
884	Academic Staff Collage	4025003.00	3000965.00	40842.00
892	Asst. for IX plan	2700000.00	1536998.00	4102701.00
				610522.00
				71003.00
898	Women Studies Res. Centre	–	268337.00	–
910	Uassign grants	400000.00	298349.20	–
914	Latin American Studies	100000.00	11804.50	–
918	Grants for MCA Dept.	–	–	–
920	M. Phil - Salaries	–	–	–
922	Major Res. Proj. Fellowship	59690.00	21600.00	–
923	Res. Proj. – Dr. Roy	107200.00	56029.00	–
927	Evaluation of Voc. Education - Dr. B. Ramesh	92020.00	14720.00	–
929	Mutual Fund Princes - Anjan Raju	102500.00	6554.00	50000.00
931	Synthesis Spectroscopic – Dr. B.R. Srinivasan	119780.00	54616.00	5095.00
933	Synthesis Spectroscopic – Dr. K. S. Rane	268280.00	27211.00	–
938	Awards of TEacher - Fellowship	36000.00	36000.00	–
939	Financial Asst. for setting up C.C. Facility	–	–	–
943	Upgration of Computer centre	–	–	1204680.00
945	Visiting Professor (Appointment to Unassigned post)	–	48800.00	–
947	Automation of Uni. Infibnet	–	14889.00	–
948	M.Phil Course Environmental Sc.	–	528.00	–
950	Other Grants from UGC	116229.00	116229.00	–

1	2	3	4	5
951	One Time.Asst. for Mar. System Software MBA Dept	—	—	1565.00
951	Setting up of Simple Sanskrit Speaking Centre	100000.00	—	—
952	Amt Transferable to M.H.N. Gaunekar Saving A/C	—	500.00	—
	TOTAL	23089133.17	12157297.70	25709227.00